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Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

June 30, 1987

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

P R E F A C E

These tables present a record as of June 30, 1987, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		June 30, 1987	March 31, 1987
I. EXTRA-ORDINARY POLITICAL ARREARAGES			
A. Long-term:			
Cambodia		68.2	68.2
China (Unspecified) *		99.1	99.1
Cuba		90.6	90.1
Ethiopia		5.1	5.3
Iran		118.7	117.9
Nicaragua		64.9	62.2
Poland	1/	497.6	234.6
Vietnam		44.2	44.2
B. Short-term and accounts receivable:			
China (Unspecified) *		20.2	20.2
Cuba		4.6	4.6
Ethiopia		1.0	0.9
Iran		4.7	4.6
Nicaragua		7.7	7.3
Poland	2/	3.9	0.6
Unresolved Korean War Logistical Support		199.8	199.8
TOTAL EXTRA-ORDINARY POLITICAL		1,230.4	959.9
Percent of Overall Total		(34%)	(30%)
II. MAJOR ARREARAGES - Public, Long-term ($5 million or over, or being rescheduled)			
Argentina	3/	65.9	52.0
Bangladesh		44.8	44.8
Bolivia		0.0	25.4 4/
Brazil	5/	390.5	357.0
Chile		3.7 6/	0.2
Congo		2.4 7/	1.5
Costa Rica		12.6	9.4
Dominican Republic		59.5	52.5
Egypt	8/	20.3	20.3
Gabon	9/	1.8	1.6
Guinea		2.3	12.2 10/
Guyana		21.3	20.6
Israel		5.3	5.6
Ivory Coast		0.4	8.3 11/
Jamaica	12/	23.6	19.7
Liberia		14.8	16.1
Madagascar		0.1	0.6 13/
Mauritania	14/	0.6	0.3
Mexico		13.8	88.8 15/

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		June 30, 1987	March 31, 1987
Morocco	16/	26.3	22.4
Mozambique	17/	13.1	15.0
Niger	18/	0.0	0.2
Nigeria	19/	31.6	22.2
Peru	20/	79.6	87.5
Philippines	21/	9.6	1.1
Senegal		0.3	0.7 22/
Sierra Leone	23/	0.2	0.2
Somalia	24/	2.8	3.1
Sudan		32.7	25.1
Syria		29.4	27.0
Tanzania, United Republic of		0.0	27.5 25/
Turkey		150.2	70.1
Uganda	26/	0.3	0.0
Yugoslavia	27/	0.0	1.8
Zaire	28/	13.4	95.7
Zambia		5.8	0.8
TOTAL MAJOR ARREARAGES		1,079.1	1,137.2
Percent of Overall Total		(30%)	(35%)
III. OTHER ARREARAGES			
A. Public:			
1. Long-term		25.4	24.5
2. Short-term and accounts receivable, of which:		1,020.8	830.9
Arms Export Control Sales, Logistical Support & M.A.A.G.		864.6	698.0
Postal Service		65.6	58.1
Other		90.7	74.7
B. Private:			
1. Long-term		108.5	88.8
2. Short-term and accounts Receivable		193.4	188.0
TOTAL OTHER ARREARAGES		1,348.2	1,132.2
Percent of Overall Total		(37%)	(35%)
OVERALL TOTAL - Groups I, II, and III:		3,657.7	3,229.3
Percent of Overall Total		(100%)	(100%)

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $ 56.7 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

1/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.

2/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.

3/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

4/ Bolivia: Includes amounts subject to a bilateral rescheduling agreement signed on March 27, 1987. EIF date is May 4, 1987.

5/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

6/ Chile: Includes amounts subject to a bilateral rescheduling agreement signed on August 13, 1987. EIF date is September 21, 1987.

7/ Congo: Includes amounts subject to a bilateral rescheduling agreement signed on June 26, 1987. EIF date is August 7, 1987.

8/ Egypt: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 22, 1987.

9/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

10/ Guinea: Includes amounts subject to a bilateral rescheduling agreement signed on February 27, 1987. EIF date is April 8, 1987.

11/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on March 31, 1987. EIF date is May 21, 1987.

12/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.

13/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on May 7, 1987. EIF date is June 15, 1987.

14/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 15, 1987.

15/ Mexico: Includes amounts subject to a bilateral rescheduling agreement signed on April 9, 1987. EIF date is May 21, 1987.

16/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 6, 1987.

17/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

18/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.

19/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1986.

20/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

21/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.

22/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on April 10, 1987. EIF date is May 18, 1987.

23/ Sierra Leone: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 19, 1986.

24/ Somalia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 22, 1987.

25/ Tanzania, United Republic of: Includes amounts subject to a bilateral rescheduling agreement signed on March 18, 1987. EIF date is April 27, 1987.

26/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 17, 1987.

27/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 13, 1986. Second stage of 1986 Agreed Minute, approved by Paris Club Members June 18, 1987, and is retroactive to May 16, 1987.

28/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 18, 1987.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	71,983,011,966	3,355,504,197
Under Foreign Assistance and Related Acts:		
Country Loans:	18,701,933,695	313,127,742
Social Progress Trust Fund:	252,805,613	0
OPIC-Investment Support:	3,620,276	0
Housing and Other Credit Guarantee Programs:	78,816,246	46,737,939
Total Under Foreign Assistance and Related Acts	19,037,175,830	359,865,681
Under Military Sales:		
Arms Export Control Act:	21,943,578,251	276,592,443
Logistical Support:	16,017,078	11,589,279
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	964,782,838	720,331,052
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	23,130,393,141	1,214,527,748
Mutual Education and Cultural Exchange Act:	192,407	65,673
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	344,948,357	25,250,735
Long-Term Dollar Sales:	10,932,783,544	258,186,309
Deferred Conversions, PL-480:	7,182,366	34,155
Total Agricultural Trade Development and Assistance	11,284,914,267	283,471,199
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	763,560,754	143,770,281

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Export Credit Guarantee Programs:	2,234,322,730	314,078,349
Miscellaneous Export Sales:	40,074,083	0
Subrogated Claims from Guarantee Contracts:	44,818,752	40,773,964
Total Under Commodity Credit Corporation Charter Act	3,082,776,319	498,622,594
Under Export Import Bank Act:		
Loans:	12,281,310,688	751,452,738
Total Under Export Import Bank Act	12,281,310,688	751,452,738
Postal Debt Settlements:	72,384,319	72,384,319
Surplus Property Sales:		
Sales of Overseas Surpluses:	138,989,478	50,488,829
Sales of Foreign Service Property:	260,504	0
Total Surplus Property Sales	139,249,982	50,488,829
British Loan:	1,745,368,735	0
Loans to United Nations:	883,812	0
Asset Acquired in European Fund Liquidation:	93,204,997	7,416
War Account Settlements and Lend Lease:	1,009,097,420	113,504,847
Under Atomic Energy Act:	91,440,980	87,732
International Ice Patrol:	1,506,318	1,506,318
Saint Lawrence Seaway Development Corporation:	699	0
Federal Aviation Administration:	2,206,258	1,626,904
United States Coast Guard:	298,741	166,511
Library of Congress:	141,210	135,686
Immigration and Naturalization Service:	117	117
Bureau of Customs:	110,815	107,994

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
National Bureau of Standards:	35,491	6,723
National Oceanic and Atmospheric Administration:	5,987,390	3,975,315
Bureau of the Census:	589,793	0
Department of the Interior:	555,674	91,351
Foreign Indemnification Funds:	3,401,840	3,401,840
National Technical Information Service:	32	0
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-3,527,256	0
Panama Canal Commission:	3,311,947	6,662

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor: 470,610,277 23,214,180

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	71,983,011,966	3,355,504,197	
Afghanistan:	90,926,381	972,480	
Albania:	28,170	28,170	
Algeria:	369,976,990	1,293,796	
Angola:	113,139,315	337,609	
Antigua and Barbuda:	10,688,011	2,104,026	
Argentina: 4/	458,018,204	69,832,932	4/
Aruba:	12,024	12,024	
Australia:	124,050,940	914,176	
Austria:	62,948,279	306,211	
Bahamas, The:	4,100,197	175,352	
Bahrain:	10,235	10,235	
Bangladesh:	1,239,103,199	44,806,318	
Barbados:	7,017,350	75	
Belgium:	32,046,755	167,859	
Belize:	21,173,254	40,431	
Benin:	22,392,831	877,156	
Bermuda:	178,154	178,154	
Bolivia:	443,341,041	4,426,037	
Botswana:	29,194,110	0	
Brazil: 5/	2,405,403,191	394,069,557	5/
Brunei:	10,734	10,734	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on For ign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Bulgaria:	54,922	54,922	
Burma:	21,653,708	8,145	
Burundi:	806	806	
Cambodia:	210,067,283	68,245,270	
Cameroon:	62,922,979	0	
Canada:	376,885,723	874,399	
Cayman Islands:	51,771	45,040	
Central African Republic:	3,071,672	0	
Chile: 6/	497,936,291	3,757,082	6/
China (Mainland):	76,335,383	2,000,051	
China (Unspecified):	136,292,343	119,355,051	
Colombia:	1,161,450,172	14,924,796	
Congo: 7/	7,168,691	2,358,532	7/
Cook Islands:	19,839	19,839	
Costa Rica:	449,768,409	12,693,427	
Cuba:	40,896,200	95,255,069	
Cyprus:	1,533,323	26,876	
Czechoslovakia:	565	0	
Denmark:	818,741	762,704	
Dominican Republic:	765,963,529	77,186,481	
Ecuador:	191,291,946	5,590,149	
Egypt: 8/	10,183,304,585	447,234,049	8/
El Salvador:	639,058,362	8,843,478	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Ethiopia:	120,656,026	20,586,676
Federated States of Micronesia:	4,076	4,076
Fiji:	2,307,933	12,933
Finland:	25,423,181	487,777
France:	22,011,239	111,731
French Guiana:	2,244	2,244
Gabon: 9/	21,132,339	2,746,535 3/
Gambia, The:	3,441	3,441
German Democratic Republic:	238,636	238,636
Germany, Berlin:	2,290	2,290
Germany, Fed. Rep. of, (Bonn):	14,440,045	11,619,384
Ghana:	166,825,409	0
Gibraltar:	1,452	1,452
Greece:	851,458,907	19,490,516
Greenland:	2,035	357
Guadeloupe:	9,920	9,920
Guatemala:	218,813,218	791,004
Guinea:	107,611,664	2,348,474
Guyana:	73,035,143	21,775,654
Haiti:	141,249,641	4,678,135
Honduras:	383,293,603	2,881,620
Hong Kong:	3,641,066	3,634,720
Hungary:	34,238	34,213

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
on Principal Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iceland:	845,161	189,238
India:	2,986,570,958	2,983,579
Indonesia:	2,514,090,166	154,910
Iran:	96,203,813	123,414,153
Iraq:	335,810	334,700
Ireland:	70,930,966	1,735,699
Israel:	10,232,121,997	6,042,558
Italy:	120,306,043	5,257,888
Ivory Coast:	97,266,968	626,231
Jamaica: 10/	709,231,861	52,779,931 10/
Japan:	257,000,302	7,789,788
Jordan:	819,968,625	68,993,978
Kenya:	225,904,817	242,815
Korea, Dem. Peoples Rep. of:	146	146
Korea, Republic of (Seoul):	3,604,664,981	1,999,393
Kuwait:	42,144	42,144
Laos:	10,753	3,769
Lebanon:	100,489,024	630,761
Lesotho:	822	822
Liberia:	220,908,213	16,973,229
Libya:	85,802	85,802
Macau:	15,206	15,206
Madagascar:	61,792,625	81,065

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Malawi:	31,624,007	2,061	
Malaysia:	55,181,154	39,276	
Maldives:	2,217,290	0	
Mali:	5,262,087	1,794	
Malta:	4,786,110	0	
Martinique:	15,053	15,053	
Mauritania: 11/	6,946,023	623,231	11/
Mauritius:	11,827,796	827	
Mexico:	1,376,843,180	13,876,317	
Montserrat:	1,881	1,881	
Morocco: 12/	1,128,785,101	33,179,121	12/
Mozambique: 13/	69,198,955	13,144,717	13/
Namibia:	735	735	
Nauru:	6,577	6,577	
Nepal:	878,335	0	
Netherlands:	1,852,508	981,786	
Netherland Antilles:	17,605	0	
New Zealand:	16,661,122	203,072	
Nicaragua:	260,221,646	72,323,848	
Niger: 14/	12,329,771	288,274	14/
Nigeria: 15/	356,601,235	31,688,702	15/
Norway:	245,147	208,635	
Oman:	70,717,029	111,337	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Pakistan:	3,783,106,498	256,258	
Panama:	214,315,305	1,379,047	
Papua New Guinea:	354	0	
Paraguay:	39,809,975	308,696	
Peru: 16/	715,796,831	107,218,675	16/
Philippines: 17/	1,156,587,275	70,681,438	17/
Pitcairn Islands:	85	85	
Poland: 18/	2,385,060,969	501,420,283	18/
Portugal:	451,973,314	172,970	
Qatar:	7,026	7,026	
Romania:	60,632,468	44,424	
Rwanda:	345,616	0	
Saint Christopher and Nevis:	4,822	4,822	
Saint Lucia:	742	742	
Saint Vincent and the Grenadines:	14,151	14,151	
Saudi Arabia:	1,192,974	529,993	
Senegal:	34,410,249	525,157	
Seychelles:	4,567	4,567	
Sierra Leone: 19/	34,516,991	207,940	19/
Singapore:	164,254	164,247	
Solomon Islands:	367	367	
Somalia: 20/	229,859,408	10,009,397	20/
South Africa:	1,880	1,880	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Spain:	1,476,480,166	4,771,863
Sri Lanka:	593,986,621	75,401
Sudan:	597,695,763	45,456,923
Swaziland:	10,588,474	0
Sweden:	8,835,753	2,524,616
Switzerland:	11,809,606	874,345
Syria:	240,951,259	29,392,339
Taiwan:	870,958,627	5,511,476
Tanzania, United Republic of:	129,949,096	4,537
Thailand:	513,448,951	20,988,056
Togo:	1,428,443	0
Tonga:	209	209
Trinidad and Tobago:	129,151,101	39,055
Tunisia:	623,910,847	481,766
Turkey:	4,147,691,677	406,361,451
Turks and Caicos Islands:	6,677	2,189
Tuvalu:	2,022	2,022
Uganda: 21/	10,272,744	306,150 21/
Union of Soviet Socialist Reps.:	849,623,412	13,054
United Arab Emirates:	49,571	49,571
United Kingdom:	2,029,573,964	9,969,303
Uruguay:	66,110,859	275,979
Vatican City:	102,854	102,854

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Venezuela:	93,354,824	3,896,278	
Vietnam:	103,773,526	44,240,163	
Western Samoa:	5,303	5,303	
Yemen (Sanaa):	31,033,166	280,330	
Yugoslavia: 22/	482,221,979	165,575	22/
Zaire: 23/	1,158,662,412	14,390,109	23/
Zambia:	328,238,916	5,847,673	
Zimbabwe:	30,309,652	0	
Andean Development Corp.:	9,135,065	0	
Caribbean Development Bank:	53,107,989	0	
CABEI:	52,754,366	0	
CAFMI:	7,245,033	0	
Council of the Entente States:	35,518,820	0	
Development Corp of West Africa:	1,804,729	0	
East African Common Services Org.:	269,227	286,514	
European Atomic Energy Commission:	28,887,525	0	
Intl. Atomic Energy Agency:	166,623	0	
NATO:	151,594,619	132,582,170	
United Nations:	5,359,292	4,475,480	
Western Hemisphere Regional:	29,290,103	34,027	
Western Hemisphere Unspecified:	15,972,550	808,706	
Worldwide Unspecified:	309,476	0	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	470,610,277	23,214,180

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

5/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

6/ Chile: Includes amounts subject to a bilateral rescheduling agreement signed on August 13, 1987. EIF date is September 21, 1987.

7/ Congo: Includes amounts subject to a bilateral rescheduling agreement signed on June 26, 1987. EIF date is August 7, 1987.

8/ Egypt: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 22, 1987.

9/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

10/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.

11/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 15, 1987.

12/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 6, 1987.

13/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

14/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.

15/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1986.

16/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

17/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.

18/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.

19/ Sierra Leone: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 19, 1986.

20/ Somalia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 22, 1987.

21/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 17, 1987.

22/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 13, 1986. Second stage of 1986 Agreed Minute, approved by Paris Club Members June 18, 1987, and is retroactive to May 16, 1987.

23/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 13, 1987.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,539,082,922	302,242,244
Under Foreign Assistance and Related Acts:		
Country Loans:	194,853,240	2,297,529
Social Progress Trust Fund:	2,100,000	0
OPIC-Investment Support:	48,548,952	5,112,867
Total Under Foreign Assistance and Related Acts	245,502,192	7,410,396
Under Military Sales:		
Logistical Support:	514,067	289,197
Total Under Military Sales	514,067	289,197
Mutual Education and Cultural Exchange Act:	507,271	28,583
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	7,125,274	3,330,651
Total Agricultural Trade Development and Assistance	7,125,274	3,330,651
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	31,109,170	517,142
Miscellaneous Export Sales:	14,166,992	0
Subrogated Claims from Guarantee Contracts:	191,891,215	191,222,867
Total Under Commodity Credit Corporation Charter Act	237,167,377	191,740,009
Under Export Import Bank Act:		
Loans:	1,039,431,586	97,519,619
Total Under Export Import Bank Act	1,039,431,586	97,519,619
Administrative Area Development:	3,197,000	0
Federal Aviation Administration:	37	87
United States Coast Guard:	11,578	11,260

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tennesee Valley Authority:	16,072	0
Immigration and Naturalization Service:	141,585	131,270
Bureau of Customs:	2,224,500	1,392,406
National Bureau of Standards:	215,921	24,806
National Oceanic and Atmospheric Administration:	8,392	0
General Services Administration:	32,184	22,130
National Technical Information Service:	111,159	28,924
Panama Canal Commission:	2,876,677	312,906
Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	9,043,566	5,261,501

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,539,082,922	302,242,244
Algeria:	1,989,123	0
Antigua and Barbuda:	2,225,000	374,250
Argentina:	8,471,603	4,566,610
Australia:	17,300,291	10,389
Austria:	5,362	594
Bahamas, The:	908,273	26,891
Bangladesh:	103	65
Barbados:	2,663,777	39,558
Belgium:	32,266	28,548
Belize:	1,699,933	0
Bermuda:	21,940	2,899
Bolivia:	5,000,061	61
Brazil:	35,264,756	34,708,775
British Virgin Islands:	18,089	18,066
Brunei:	58	0
Cameroon:	12,740,000	0
Canada:	53,131,949	1,171,750
Cayman Islands:	1,030,952	4,103
Chile:	32,857	11,260
Colombia:	45,485,378	575,415
Congo:	2,000,000	0

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Costa Rica:	9,957,735	1,737,947
Denmark:	15,388	40
Dominica:	2,387	2,387
Dominican Republic:	12,650,132	7,943,506
Ecuador:	3,525,445	4,256
Egypt:	17,214,479	42,550
El Salvador:	2,127,854	290,302
Fiji:	9	9
Finland:	168,064	7,303
France:	39,390,018	8,336
Germany, Fed. Rep. of, (Bonn):	33,608	12,554
Ghana:	6,741	0
Gibraltar:	17,000	17,000
Greece:	722,068	21,160
Grenada:	583,544	227,544
Guatemala:	3,967,121	857,036
Guinea:	18	0
Haiti:	1,557,547	1,086,933
Honduras:	2,022,997	140,167
Hong Kong:	29,697,307	732
Iceland:	4,220,529	2,325
India:	8,525,661	3,194,421
Indonesia:	21,855,166	210,156

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iran:	100	100
Ireland:	2,599	1,460
Israel:	10,194,191	6,425
Italy:	43,489	11,855
Jamaica:	17,001,377	5,789,413
Japan:	50,430,075	3,128
Jordan:	4,525	4,525
Kenya:	1,400,479	479
Korea, Republic of (Seoul):	738,633	99,518
Lebanon:	802	802
Liberia:	1,254,836	530,361
Libya:	24	24
Malawi:	166,053	0
Malaysia:	1,651,594	1,582
Mexico:	191,943,621	39,756,890
Morocco:	5,411,313	577,499
Netherlands:	49,675	39,349
Netherland Antilles:	4,549,827	0
New Zealand:	2,918	1,808
Nicaragua:	219,812	278,534
Nigeria:	128,556	128,556
Norway:	19,492,993	129
Pakistan:	5,284,482	499

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Panama:	5,631,943	312,959
Paraguay:	1,964,657	262,020
Peru:	184,574,459	181,516,294
Philippines:	1,482,929	1,919,795
Portugal:	15,447	544
Rwanda:	266,833	0
Saint Christopher and Nevis:	200,000	0
Saint Vincent and the Grenadines:	35	35
Saudi Arabia:	22,646	20,179
Senegal:	153	153
Sierra Leone:	16,084,473	0
Singapore:	7,065	1,019
Somalia:	831,877	2,438
South Africa:	4,038	764
Spain:	274,907,346	3,296,671
Sweden:	4,296	1,099
Switzerland:	13,465	4,929
Taiwan:	10,477	1,323
Thailand:	16,722,291	4,713
Trinidad and Tobago:	301,306	171,306
Tunisia:	489,061	25,281
Turkey:	27,253,015	13,312
Uganda:	204	204

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1987
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
United Arab Emirates:	3,472	3,472
United Kingdom:	25,009,046	73,417
Venezuela:	21,417,909	9,888,320
Yemen (Sanaa):	5,745	5,745
Yugoslavia:	117,331,652	135,000
Zaire:	2,681	2,399
Caribbean Development Bank:	66,236,967	0
CABEI:	104,416,032	0
Asia Regional:	314,000	0
Western Hemisphere Regional:	7,194,530	0
Western Hemisphere Unspecified:	8,108,309	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	9,043,566	5,261,501

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	54,605,800	54,605,800	46,737,939	46,737,939	46,737,939
Under Military Sales:					
Arms Export Control Act.....	151,861,326	151,861,326	132,907,326	132,907,326	132,907,326
Logistical Support.....	16,531,145	16,531,145	11,878,476	11,878,476	11,589,279
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	964,782,838	964,782,838	720,331,052	720,331,052	720,331,052
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	1,339,190,283	1,339,190,283	1,071,131,828	1,071,131,828	1,070,842,631
Mutual Education and Cultural Exchange Act.....	92,407	92,407	65,673	65,673	65,673
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480.....	389,676	389,676	25,347	25,347	25,347
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	236,709,967	236,709,967	231,996,831	231,996,831	40,773,964
Postal Debt Settlements.....	72,384,179	72,384,179	72,384,179	72,384,179	72,384,179
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	91,440,930	91,440,980	87,732	87,732	87,732
International Ice Patrol.....	1,506,318	1,506,318	1,506,318	1,506,318	1,506,318
Saint Lawrence Seaway Development Corporation.....	699	699			
Federal Aviation Administration.....	2,206,345	2,206,345	1,626,991	1,626,991	1,626,904
United States Coast Guard.....	310,319	310,319	177,771	177,771	166,511
Library of Congress.....	141,210	141,210	135,686	135,686	135,686
Tennesee Valley Authority.....	16,072	16,072			
Immigration and Naturalization Service.....	141,702	141,702	131,387	131,387	117
Bureau of Customs.....	2,335,315	2,335,315	1,500,400	1,500,400	107,994
National Bureau of Standards.....	251,412	251,412	31,529	31,529	6,723
National Oceanic and Atmospheric Administration...	5,995,782	5,995,782	3,975,315	3,975,315	3,975,315
Bureau of the Census.....	589,793	589,793			
Department of the Interior.....	555,674	555,674	91,351	91,351	91,351
General Services Administration.....	32,184	32,184	22,130	22,130	
Foreign Indemnification Funds.....	3,401,840	3,401,840	3,401,840	3,401,840	3,401,840
National Technical Information Service.....	111,191	111,191	28,924	28,924	
Panama Canal Commission.....	6,188,624	6,188,624	319,568	319,568	6,662
World Total	1,839,350,702	1,839,350,702	1,456,131,669	1,456,131,669	1,262,695,816

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements	866	866	866	866	866
Total for Afghanistan	866	866	866	866	866
Albania					
Postal Debt Settlements	28,170	28,170	28,170	28,170	28,170
Total for Albania	28,170	28,170	28,170	28,170	28,170
Algeria					
Under Military Sales:					
Logistical Support	58	58	58	58	58
Postal Debt Settlements	1,155,562	1,155,562	1,155,562	1,155,562	1,155,562
National Bureau of Standards	549	549			
Total for Algeria	1,156,169	1,156,169	1,155,620	1,155,620	1,155,620
Angola					
Postal Debt Settlements	568	568	568	568	568
Total for Angola	568	568	568	568	568
Antigua and Barbuda					
Federal Aviation Administration	14,701	14,701	14,701	14,701	14,701
Total for Antigua and Barbuda	14,701	14,701	14,701	14,701	14,701
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	4,830,729	4,830,729	3,957,556	3,957,556	3,957,556
Under Military Sales:					
Logistical Support	881	881			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration	6,161	6,161	6,161	6,161	6,161
United States Coast Guard	471	471	471	471	
Library of Congress	205	205	205	205	205
Immigration and Naturalization Service	3,000	3,000	3,000	3,000	
Bureau of Customs	129	129	129	129	
Total for Argentina	4,841,576	4,841,576	3,967,522	3,967,522	3,963,922
Aruba					
Postal Debt Settlements	12,024	12,024	12,024	12,024	12,024
Total for Aruba	12,024	12,024	12,024	12,024	12,024
Australia					
Under Military Sales:					
Logistical Support	556,656	556,656	210,225	210,225	202,702
Mutual Education and Cultural Exchange Act	2,311	2,311			
Postal Debt Settlements	700,572	700,572	700,572	700,572	700,572
Under Atomic Energy Act	6,334	6,334			
Federal Aviation Administration	1,500	1,500	1,500	1,500	1,500
United States Coast Guard	4,218	4,218			
Library of Congress	8,978	8,978	8,865	8,865	8,865
Immigration and Naturalization Service	2,829	2,829	2,829	2,829	
Bureau of Customs	6,443	6,443	412	412	412
National Bureau of Standards	9,307	9,307	125	125	125
National Oceanic and Atmospheric Administration	8,392	8,392			
National Technical Information Service	51	51	37	37	
Total for Australia	1,307,591	1,307,591	924,565	924,565	914,176
Austria					
Postal Debt Settlements	306,211	306,211	306,211	306,211	306,211
Under Atomic Energy Act	11,639	11,639			
National Bureau of Standards	5,465	5,465	580	580	
National Technical Information Service	77	77	14	14	
Total for Austria	323,392	323,392	306,805	306,805	306,211

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bahamas, The					
Under Military Sales: Logistical Support	10	10	7	7	
Postal Debt Settlements	2,351	2,351	2,351	2,351	2,351
Federal Aviation Administration	22,384	22,384	87	87	
Immigration and Naturalization Service	249	249	249	249	
Bureau of Customs	5,427	5,427			
Total for Bahamas, The	30,421	30,421	2,694	2,694	2,351
Bahrain					
Under Military Sales: Logistical Support	1,904	1,904	1,904	1,904	1,904
Postal Debt Settlements	8,331	8,331	8,331	8,331	8,331
Total for Bahrain	10,235	10,235	10,235	10,235	10,235
Bangladesh					
Under Military Sales: Logistical Support	65	65	65	65	
National Technical Information Service	38	38			
Total for Bangladesh	103	103	65	65	
Barbados					
Federal Aviation Administration	13,290	13,290			
Library of Congress	75	75	75	75	75
Immigration and Naturalization Service	3,558	3,558	3,558	3,558	
Total for Barbados	16,923	16,923	3,633	3,633	75

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Belgium					
Under Military Sales:					
Logistical Support	46,108	46,108	396	396	187
Postal Debt Settlements	67,048	67,048	67,048	67,048	67,048
Under Atomic Energy Act	17,660	17,660			
International Ice Patrol	94,417	94,417	94,417	94,417	94,417
Library of Congress	6,169	6,169	6,169	6,169	6,169
Bureau of Customs	28,195	28,195	28,195	28,195	38
National Bureau of Standards	3,286	3,286	174	174	
National Technical Information Service	22	22	8	8	
Total for Belgium	262,905	262,905	196,407	196,407	167,859
Belize					
Under Military Sales:					
Logistical Support	5,000	5,000			
Postal Debt Settlements	40,431	40,431	40,431	40,431	40,431
Total for Belize	45,431	45,431	40,431	40,431	40,431
Bermuda					
Postal Debt Settlements	178,154	178,154	178,154	178,154	178,154
Tennesee Valley Authority	1,700	1,700			
Immigration and Naturalization Service	554	554	554	554	
Bureau of Customs	19,686	19,686	2,345	2,345	
Total for Bermuda	200,094	200,094	181,053	181,053	178,154
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	4,556,565	4,556,565	4,088,171	4,088,171	4,088,171

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	10,530	10,530	10,482	10,482	10,482
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales	305,906	305,906	305,858	305,858	305,858
Bureau of Customs	61	61	61	61	
Total for Bolivia	4,862,532	4,862,532	4,394,090	4,394,090	4,394,029
Brazil					
Under Military Sales:					
Logistical Support	11,138	11,138	58	58	
Postal Debt Settlements	3,568,065	3,568,065	3,568,065	3,568,065	3,568,065
Under Atomic Energy Act	36,940	36,940			
United States Coast Guard	414	414	414	414	
Library of Congress	323	323	323	323	323
National Bureau of Standards	6,000	6,000			
General Services Administration	155	155			
National Technical Information Service	4,973	4,973	47	47	
Total for Brazil	3,628,008	3,628,008	3,568,907	3,568,907	3,568,388
British Virgin Islands					
Immigration and Naturalization Service	18,089	18,089	18,066	18,066	
Total for British Virgin Islands	18,089	18,089	18,066	18,066	
Brunei					
Under Military Sales:					
Logistical Support	58	58			
Federal Aviation Administration	10,734	10,734	10,734	10,734	10,734
Total for Brunei	10,792	10,792	10,734	10,734	10,734

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bulgaria					
Postal Debt Settlements	2,930	2,930	2,930	2,930	2,930
National Oceanic and Atmospheric Administration	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	54,922	54,922	54,922	54,922	54,922
Burma					
Postal Debt Settlements	8,145	8,145	8,145	8,145	8,145
Total for Burma	8,145	8,145	8,145	8,145	8,145
Burundi					
Postal Debt Settlements	806	806	806	806	806
Total for Burundi	806	806	806	806	806
Canada					
Under Military Sales:					
Logistical Support	476,229	476,229	1,969	1,969	1,969
Postal Debt Settlements	799,512	799,512	799,512	799,512	799,512
Under Atomic Energy Act	80,562	80,562			
Saint Lawrence Seaway Development Corporation	699	699			
Federal Aviation Administration	22,637	22,637	1,378	1,378	1,378
United States Coast Guard	56,629	56,629	30,890	30,890	29,670
Library of Congress	20,756	20,756	17,952	17,952	17,952
Immigration and Naturalization Service	62,495	62,495	54,266	54,266	92
Bureau of Customs	1,734,266	1,734,266	1,120,521	1,120,521	18,943
National Bureau of Standards	59,803	59,803	7,045	7,045	4,883
National Oceanic and Atmospheric Administration	75,588	75,588			
General Services Administration	3,130	3,130	3,031	3,031	
National Technical Information Service	31,899	31,899	9,585	9,585	
Total for Canada	3,424,205	3,424,205	2,046,149	2,046,149	874,399

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cayman Islands					
Postal Debt Settlements	45,040	45,040	45,040	45,040	45,040
Federal Aviation Administration	6,731	6,731			
Immigration and Naturalization Service	5,070	5,070	4,103	4,103	
Total for Cayman Islands	56,841	56,841	49,143	49,143	45,040
Chile					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	280,553	280,553			
Under Military Sales:					
Logistical Support	12,649	12,649	12,649	12,649	1,519
Postal Debt Settlements	82,382	82,382	82,382	82,382	82,382
Library of Congress	1,815	1,815	1,815	1,815	1,815
Bureau of Customs	130	130	130	130	
National Bureau of Standards	1,787	1,787			
National Technical Information Service	12	12			
Total for Chile	379,328	379,328	96,976	96,976	85,716
China (Mainland)					
Under Military Sales:					
Logistical Support	51	51	51	51	51
Under Atomic Energy Act	14,900	14,900			
National Bureau of Standards	203	203			
National Oceanic and Atmospheric Administration	51,498	51,498			
Department of the Interior	257,146	257,146			
Foreign Indemnification Funds	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
National Technical Information Service	7	7			
Total for China (Mainland)	2,323,805	2,323,805	2,000,051	2,000,051	2,000,051

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Military Sales:					
Logistical Support.....	19,052	19,052	1,301	1,301	1,116
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	228,341	228,341			
Total Under Military Sales.....	11,792,350	11,792,350	11,546,258	11,546,258	11,546,073
Federal Aviation Administration.....	1,377	1,377	1,377	1,377	1,377
National Bureau of Standards.....	2,506	2,506			
National Technical Information Service.....	59	59	54	54	
Total for Colombia	11,796,292	11,796,292	11,547,689	11,547,689	11,547,450
Cook Islands					
Postal Debt Settlements.....	19,839	19,839	19,839	19,839	19,839
Total for Cook Islands	19,839	19,839	19,839	19,839	19,839
Costa Rica					
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Total for Costa Rica	115,702	115,702	115,702	115,702	115,702

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cuba					
Postal Debt Settlements	3,227,780	3,227,780	3,227,780	3,227,780	3,227,780
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,629,620	4,629,620	4,629,620	4,629,620	4,629,620
Cyprus					
Postal Debt Settlements	26,876	26,876	26,876	26,876	26,876
Department of the Interior	26	26			
Total for Cyprus	26,902	26,902	26,876	26,876	26,876
Czechoslovakia					
National Bureau of Standards	565	565			
Total for Czechoslovakia	565	565			
Denmark					
Under Military Sales:					
Logistical Support	47,030	47,030	2,650	2,650	2,650
Postal Debt Settlements	757,865	757,865	757,865	757,865	757,865
Under Atomic Energy Act	28	28			
United States Coast Guard	27,022	27,022	1,969	1,969	1,954
Library of Congress	235	235	235	235	235
National Bureau of Standards	1,924	1,924			
General Services Administration	25	25	25	25	
Total for Denmark	834,129	834,129	762,744	762,744	762,704

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Dominica					
Immigration and Naturalization Service.....	2,341	2,341	2,341	2,341	
Bureau of Customs.....	46	46	46	46	
Total for Dominica	2,387	2,387	2,387	2,387	
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,054,025	1,054,025	625,930	625,930	625,930
Under Military Sales:					
Logistical Support.....	50,843	50,843	50,843	50,843	50,843
Subrogated Claims from Guarantee Contracts.....	3,236,820	3,236,820	2,350,594	2,350,594	2,350,594
Total Under Military Sales.....	3,287,663	3,287,663	2,401,437	2,401,437	2,401,437
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	21,865,157	21,865,157	21,596,095	21,596,095	13,834,552
Postal Debt Settlements.....	768,427	768,427	768,427	768,427	768,427
Federal Aviation Administration.....	21,253	21,253	20,556	20,556	20,556
Bureau of Customs.....	1,180	1,180	1,180	1,180	1,138
Total for Dominican Republic	26,997,705	26,997,705	25,413,625	25,413,625	17,652,040
Ecuador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,343,463	1,343,463	914,192	914,192	914,192
Under Military Sales:					
Logistical Support.....	182,685	182,685	182,685	182,685	178,510
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	1,011,331	1,011,331	588,831	588,831	588,831
Total Under Military Sales.....	1,637,742	1,637,742	1,215,242	1,215,242	1,211,067
Library of Congress.....	70	70	70	70	70
Bureau of Customs.....	1,106	1,106	740	740	740

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Bureau of Standards	31	81	81	81	
Total for Ecuador	2,982,462	2,982,462	2,130,325	2,130,325	2,126,069
Egypt					
Under Military Sales:					
Logistical Support	71,193	71,193	6,087	6,087	3,247
Subrogated Claims from Guarantee Contracts	538,970,371	538,970,371	426,964,833	426,964,833	426,964,833
Total Under Military Sales	539,041,564	539,041,564	426,970,920	426,970,920	426,968,080
Federal Aviation Administration	451	451	451	451	451
United States Coast Guard	431	431	431	431	
Library of Congress	20	20	20	20	20
National Technical Information Service	2,029	2,029			
Total for Egypt	539,044,495	539,044,495	426,971,822	426,971,822	426,968,551
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	390,971	390,971	323,200	323,200	323,200
Under Military Sales:					
Logistical Support	7,032	7,032	7,032	7,032	7,032
Military Assistance Advisory Groups	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts	15,393,806	15,393,806	7,795,582	7,795,582	7,795,582
Total Under Military Sales	15,489,891	15,489,891	7,891,667	7,891,667	7,891,667
Postal Debt Settlements	91,326	91,326	91,326	91,326	91,326
Total for El Salvador	15,972,188	15,972,188	8,306,193	8,306,193	8,306,193
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	946,018	946,018	946,018	946,018	946,018

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Library of Congress.....	1,376	1,376	1,376	1,376	1,376
Total for Ethiopia	15,466,238	15,466,238	15,466,238	15,466,238	15,466,238
Federated States of Micronesia					
Under Military Sales:					
Logistical Support.....	1,838	1,838	1,838	1,838	1,838
Federal Aviation Administration.....	2,238	2,238	2,238	2,238	2,238
Total for Federated States of Micronesia	4,076	4,076	4,076	4,076	4,076
Fiji					
Under Military Sales:					
Logistical Support.....	9	9	9	9	
Postal Debt Settlements.....	12,163	12,163	12,163	12,163	12,163
Library of Congress.....	770	770	770	770	770
Total for Fiji	12,942	12,942	12,942	12,942	12,933
Finland					
Postal Debt Settlements.....	487,777	487,777	487,777	487,777	487,777
Bureau of Customs.....	166,015	166,015	7,169	7,169	
National Bureau of Standards.....	2,033	2,033	134	134	
National Technical Information Service.....	16	16			
Total for Finland	655,841	655,841	495,080	495,080	487,777

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
France					
Under Military Sales:					
Logistical Support	35,316	35,316	3,789	3,789	3,518
Under Atomic Energy Act	570,493	570,493			
International Ice Patrol	70,947	70,947	70,947	70,947	70,947
United States Coast Guard	37,442	37,442	32,622	32,622	32,622
Library of Congress	4,907	4,907	3,942	3,942	3,942
Immigration and Naturalization Service	4,013	4,013	4,013	4,013	
Bureau of Customs	3,843	3,843	3,843	3,843	561
National Bureau of Standards	34,497	34,497	816	816	141
General Services Administration	95	95	95	95	
National Technical Information Service	22,910	22,910			
Total for France	784,463	784,463	120,067	120,067	111,731
French Guiana					
Postal Debt Settlements	2,244	2,244	2,244	2,244	2,244
Total for French Guiana	2,244	2,244	2,244	2,244	2,244
Gabon					
Under Military Sales:					
Logistical Support	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts	1,213,243	1,213,243	955,278	955,278	955,278
Total Under Military Sales	1,240,149	1,240,149	982,184	982,184	982,184
Total for Gabon	1,240,149	1,240,149	982,184	982,184	982,134
Gambia, The					
Postal Debt Settlements	3,441	3,441	3,441	3,441	3,441
Total for Gambia, The	3,441	3,441	3,441	3,441	3,441

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
German Democratic Republic					
National Oceanic and Atmospheric Administration...	238,636	238,636	238,636	238,636	238,636
Total for German Democratic Republic	238,636	238,636	238,636	238,636	238,636
Germany, Berlin					
Library of Congress.....	2,290	2,290	2,290	2,290	2,290
Total for Germany, Berlin	2,290	2,290	2,290	2,290	2,290
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support.....	500,534	500,534	13,041	13,041	12,534
Postal Debt Settlements.....	11,498,628	11,498,628	11,498,628	11,498,628	11,498,628
Under Atomic Energy Act.....	480,307	480,307			
International Ice Patrol.....	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration.....	55,456	55,456	13,380	13,380	13,380
United States Coast Guard.....	4,692	4,692			
Library of Congress.....	3,630	3,630	3,460	3,460	3,460
Immigration and Naturalization Service.....	117	117	92	92	
Bureau of Customs.....	8,934	8,934	8,181	8,181	
National Bureau of Standards.....	20,428	20,428	2,550	2,550	
National Technical Information Service.....	1,243	1,243	1,224	1,224	
Total for Germany, Fed. Rep. of, (Bonn)	12,665,351	12,665,351	11,631,938	11,631,938	11,619,384
Gibraltar					
Postal Debt Settlements.....	1,452	1,452	1,452	1,452	1,452
Immigration and Naturalization Service.....	17,000	17,000	17,000	17,000	
Total for Gibraltar	18,452	18,452	18,452	18,452	1,452

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Greece					
Under Military Sales:					
Logistical Support	553,076	553,076	553,028	553,028	553,028
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales	19,371,505	19,371,505	19,371,457	19,371,457	19,371,457
International Ice Patrol	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration	5,655	5,655	4,787	4,787	4,787
Library of Congress	1,415	1,415	1,415	1,415	1,415
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
Bureau of Customs	158	158	158	158	
Department of the Interior	27,765	27,765	27,765	27,765	27,765
National Technical Information Service	2	2	2	2	
Total for Greece	19,492,592	19,492,592	19,491,676	19,491,676	19,490,516
Greenland					
Under Military Sales:					
Logistical Support	2,073	2,073	345	345	345
Postal Debt Settlements	12	12	12	12	12
Total for Greenland	2,085	2,085	357	357	357
Guadeloupe					
Postal Debt Settlements	9,920	9,920	9,920	9,920	9,920
Total for Guadeloupe	9,920	9,920	9,920	9,920	9,920
Guatemala					
Postal Debt Settlements	775,840	775,840	775,840	775,840	775,840
Immigration and Naturalization Service	12	12	12	12	
Total for Guatemala	775,852	775,852	775,852	775,852	775,840

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guinea					
National Technical Information Service.....	18	18			
Total for Guinea	18	18			
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	450,550	450,550	435,075	435,075	435,075
Federal Aviation Administration.....	7,940	7,940			
Total for Guyana	458,490	458,490	435,075	435,075	435,075
Haiti					
Under Military Sales:					
Logistical Support.....	3,181	3,181	3,181	3,181	
Subrogated Claims from Guarantee Contracts.....	30,017	30,017			
Total Under Military Sales.....	33,198	33,198	3,181	3,181	
Postal Debt Settlements.....	873,464	873,464	873,464	873,464	873,464
Federal Aviation Administration.....	13,795	13,795	4,735	4,735	4,735
Immigration and Naturalization Service.....	10,002	10,002	10,002	10,002	
Total for Haiti	930,459	930,459	891,382	891,382	878,199
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	848,614	848,614	276	276	276
Under Military Sales:					
Logistical Support.....	1,413	1,413	1,289	1,289	1,174
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	3,606,017	3,606,017	999,122	999,122	999,122
Total Under Military Sales.....	3,625,421	3,625,421	1,018,402	1,018,402	1,018,287

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration	59,569	59,569	59,410	59,410	59,410
National Technical Information Service	20	20	20	20	
Total for Honduras	4,533,624	4,533,624	1,078,108	1,078,108	1,077,973
Hong Kong					
Under Military Sales:					
Logistical Support	1,386	1,386			
Postal Debt Settlements	3,616,839	3,616,839	3,616,839	3,616,839	3,616,839
Under Atomic Energy Act	1,825	1,825			
Federal Aviation Administration	4,521	4,521			
Library of Congress	17,881	17,881	17,881	17,881	17,881
Bureau of Customs	7,058	7,058	702	702	
National Technical Information Service	39	39	30	30	
Total for Hong Kong	3,649,549	3,649,549	3,635,452	3,635,452	3,634,720
Hungary					
Postal Debt Settlements	34,213	34,213	34,213	34,213	34,213
National Technical Information Service	25	25			
Total for Hungary	34,238	34,238	34,213	34,213	34,213
Iceland					
Postal Debt Settlements	166,964	166,964	166,964	166,964	166,964
United States Coast Guard	70,140	70,140	22,274	22,274	22,274
Immigration and Naturalization Service	141	141			
National Bureau of Standards	800	800			
General Services Administration	4,747	4,747	2,325	2,325	
National Technical Information Service	10	10			
Total for Iceland	242,802	242,802	191,563	191,563	189,238

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
India					
Under Military Sales:					
Logistical Support	5,893	5,893	5,893	5,893	5,719
Postal Debt Settlements	2,932,660	2,932,660	2,932,660	2,932,660	2,932,660
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
Library of Congress	75	75	75	75	75
National Bureau of Standards	1,407	1,407	810	810	
General Services Administration	388	388	388	388	
National Technical Information Service	19,982	19,982			
Total for India	3,005,530	3,005,530	2,984,951	2,984,951	2,983,579
Indonesia					
Under Military Sales:					
Logistical Support	71,860	71,860	71,860	71,860	71,860
Subrogated Claims from Guarantee Contracts	1	1	1	1	1
Total Under Military Sales	71,861	71,861	71,861	71,861	71,861
Mutual Education and Cultural Exchange Act	13,612	13,612			
Federal Aviation Administration	113,315	113,315	83,049	83,049	83,049
National Bureau of Standards	166	166	166	166	
Total for Indonesia	198,954	198,954	155,076	155,076	154,910
Iran					
Under Military Sales:					
Logistical Support	1,214,141	1,214,141	1,214,141	1,214,141	1,214,041
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	1,504,319	1,504,319	1,504,319	1,504,319	1,504,219
Postal Debt Settlements	3,045,001	3,045,001	3,045,001	3,045,001	3,045,001
Federal Aviation Administration	123,063	123,063	123,063	123,063	123,063
Library of Congress	14,090	14,090	14,090	14,090	14,090
Total for Iran	4,686,473	4,686,473	4,686,473	4,686,473	4,686,373

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iraq					
Federal Aviation Administration	1,006	1,006			
Library of Congress	1,705	1,705	1,705	1,705	1,705
Total for Iraq	2,711	2,711	1,705	1,705	1,705
Ireland					
Postal Debt Settlements	1,735,699	1,735,699	1,735,639	1,735,699	1,735,699
Federal Aviation Administration	32,794	32,794			
Immigration and Naturalization Service	299	299	299	299	
Bureau of Customs	805	805	805	805	
National Bureau of Standards	2,471	2,471	356	356	
Total for Ireland	1,772,068	1,772,068	1,737,159	1,737,159	1,735,699
Israel					
Under Military Sales:					
Logistical Support	7,221	7,221	6,974	6,974	549
Postal Debt Settlements	608,567	608,567	608,567	608,567	608,567
Under Atomic Energy Act	467	467			
International Ice Patrol	74,120	74,120	74,120	74,120	74,120
Federal Aviation Administration	18,239	18,239	17,759	17,759	17,759
Library of Congress	600	600	593	593	593
Bureau of Customs	21,639	21,639	21,639	21,639	21,639
National Bureau of Standards	971	971			
Department of the Interior	865	865			
National Technical Information Service	12	12			
Total for Israel	732,751	732,751	729,652	729,652	723,227

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Italy					
Under Military Sales:					
Logistical Support	4,596,330	4,596,330	3,738,476	3,738,476	3,728,745
Postal Debt Settlements	1,363,454	1,363,454	1,363,454	1,363,454	1,363,454
Under Atomic Energy Act	250,031	250,031			
International Ice Patrol	107,150	107,150	107,150	107,150	107,150
Federal Aviation Administration	742	742	742	742	742
Library of Congress	2,181	2,181	1,581	1,581	1,581
Tennesee Valley Authority	8,122	8,122			
Bureau of Customs	4,863	4,863	178	178	
National Bureau of Standards	21,217	21,217	1,946	1,946	
National Oceanic and Atmospheric Administration	59,658	59,658	56,216	56,216	56,216
Department of the Interior	16,760	16,760			
General Services Administration	56	56			
Total for Italy	6,430,564	6,430,564	5,269,743	5,269,743	5,257,888
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	2,668,024	2,668,024	236,623	236,623	236,623
Postal Debt Settlements	2,139	2,139	2,139	2,139	2,139
Total for Ivory Coast	2,670,163	2,670,163	238,762	238,762	238,762
Jamaica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	2,393,606	2,393,606	1,909,626	1,909,626	1,909,626
Under Military Sales:					
Logistical Support	334	334	280	280	280
Subrogated Claims from Guarantee Contracts	585,833	585,833	466,557	466,557	466,557
Total Under Military Sales	586,167	586,167	466,837	466,837	466,837

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	33,735,924	33,735,924	29,459,670	29,459,670	26,852,063
Federal Aviation Administration.....	29,966	29,966			
Immigration and Naturalization Service.....	2,349	2,349	2,349	2,349	
Total for Jamaica	36,748,012	36,748,012	31,838,482	31,838,482	29,228,526
Japan					
Under Military Sales:					
Logistical Support.....	977,460	977,460	620,098	620,098	617,417
Postal Debt Settlements.....	7,142,563	7,142,563	7,142,563	7,142,563	7,142,563
Under Atomic Energy Act.....	49,414,078	49,414,078			
Federal Aviation Administration.....	353	353	353	353	353
United States Coast Guard.....	35,007	35,007	24,544	24,544	24,544
Library of Congress.....	1,665	1,665	1,414	1,414	1,414
Bureau of Customs.....	3,778	3,778	3,778	3,778	3,497
National Bureau of Standards.....	22,760	22,760	166	166	
National Oceanic and Atmospheric Administration...	956,811	956,811			
Total for Japan	58,554,475	58,554,475	7,792,916	7,792,916	7,789,788
Jordan					
Under Military Sales:					
Logistical Support.....	7,309	7,309	6,088	6,088	1,643
Subrogated Claims from Guarantee Contracts.....	82,758,451	82,758,451	66,395,253	66,395,253	66,395,253
Total Under Military Sales.....	82,765,760	82,765,760	66,401,341	66,401,341	66,396,896
Bureau of Customs.....	902	902	902	902	902
National Bureau of Standards.....	80	80	80	80	
Total for Jordan	82,766,742	82,766,742	66,402,323	66,402,323	66,397,798

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	141,775	141,775	141,775	141,775	141,775
Under Military Sales:					
Logistical Support.....	74	74			
Postal Debt Settlements.....	97,970	97,970	97,970	97,970	97,970
Library of Congress.....	1,678	1,678	1,678	1,678	1,678
National Technical Information Service.....	479	479	479	479	
Total for Kenya	241,976	241,976	241,902	241,902	241,423
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	229,660	229,660	113,573	113,573	24,410
Postal Debt Settlements.....	1,972,294	1,972,294	1,972,294	1,972,294	1,972,294
Under Atomic Energy Act.....	1,283	1,283			
United States Coast Guard.....	1,043	1,043	1,043	1,043	
Library of Congress.....	90	90	90	90	90
Bureau of Customs.....	986	986			
National Bureau of Standards.....	824	824	295	295	295
National Oceanic and Atmospheric Administration...	300,662	300,662			
General Services Administration.....	3,372	3,372	641	641	
National Technical Information Service.....	8,567	8,567	183	183	
Total for Korea, Republic of (Seoul)	2,518,781	2,518,781	2,088,119	2,088,119	1,997,089

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kuwait					
Postal Debt Settlements	41,485	41,485	41,485	41,485	41,485
Library of Congress	659	659	659	659	659
Total for Kuwait	42,144	42,144	42,144	42,144	42,144
Laos					
Postal Debt Settlements	53	53	53	53	53
Total for Laos	53	53	53	53	53
Lebanon					
Under Military Sales:					
Logistical Support	802	802	802	802	
Postal Debt Settlements	185,010	185,010	185,010	185,010	185,010
Total for Lebanon	185,812	185,812	185,812	185,812	185,010
Lesotho					
Postal Debt Settlements	822	822	822	822	822
Total for Lesotho	822	822	822	822	822
Liberia					
Under Military Sales:					
Logistical Support	8,112	8,112	8,112	8,112	3,276
Subrogated Claims from Guarantee Contracts	2,606,935	2,606,935	1,941,530	1,941,530	1,941,530
Total Under Military Sales	2,615,047	2,615,047	1,949,642	1,949,642	1,944,806
Postal Debt Settlements	149,641	149,641	149,641	149,641	149,641
International Ice Patrol	360	360	360	360	360
Federal Aviation Administration	104,750	104,750	87,196	87,196	87,196
Total for Liberia	2,869,798	2,869,798	2,136,839	2,136,839	2,182,003

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Libya					
Postal Debt Settlements	85,802	85,802	85,802	85,802	85,802
National Technical Information Service	24	24	24	24	
Total for Libya	85,826	85,826	85,826	85,826	85,802
Macau					
Postal Debt Settlements	15,206	15,206	15,206	15,206	15,206
Total for Macau	15,206	15,206	15,206	15,206	15,206
Malawi					
Postal Debt Settlements	1,626	1,626	1,626	1,626	1,626
Library of Congress	435	435	435	435	435
Total for Malawi	2,061	2,061	2,061	2,061	2,061
Malaysia					
Under Military Sales:					
Logistical Support	4,206	4,206	1,582	1,582	
Mutual Education and Cultural Exchange Act	7,134	7,134	7,134	7,134	7,134
Postal Debt Settlements	27,551	27,551	27,551	27,551	27,551
Library of Congress	4,591	4,591	4,591	4,591	4,591
Department of the Interior	183,582	183,582			
National Technical Information Service	12	12			
Total for Malaysia	227,076	227,076	40,858	40,858	39,276
Mali					
Postal Debt Settlements	1,794	1,794	1,794	1,794	1,794
Total for Mali	1,794	1,794	1,794	1,794	1,794

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Martinique					
Postal Debt Settlements	15,053	15,053	15,053	15,053	15,053
Total for Martinique	15,053	15,053	15,053	15,053	15,053
Mauritania					
Postal Debt Settlements	8,162	8,162	8,162	8,162	8,162
Total for Mauritania	8,162	8,162	8,162	8,162	8,162
Mauritius					
Postal Debt Settlements	763	763	763	763	763
Total for Mauritius	763	763	763	763	763
Mexico					
Under Military Sales:					
Logistical Support	4,060	4,060	2,372	2,372	
Under Atomic Energy Act	1,441	1,441			
Federal Aviation Administration	48,835	48,835	48,717	48,717	48,717
Library of Congress	395	395	395	395	395
Immigration and Naturalization Service	6,993	6,993	6,074	6,074	25
Bureau of Customs	139,693	139,693	133,334	133,334	90
National Bureau of Standards	7,156	7,156			
National Technical Information Service	6,666	6,666	6,666	6,666	
Total for Mexico	215,239	215,239	197,558	197,558	49,227
Montserrat					
Postal Debt Settlements	1,881	1,881	1,881	1,881	1,881
Total for Montserrat	1,881	1,881	1,881	1,881	1,881

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Morocco					
Under Military Sales:					
Logistical Support	5,174	5,174	2,629	2,629	306
Subrogated Claims from Guarantee Contracts	11,320,234	11,320,234	6,760,158	6,760,158	6,760,158
Total Under Military Sales	11,325,408	11,325,408	6,762,787	6,762,787	6,760,464
Postal Debt Settlements	118,728	118,728	118,728	118,728	118,728
Total for Morocco	11,444,136	11,444,136	6,881,515	6,881,515	6,879,192
Namibia					
Postal Debt Settlements	735	735	735	735	735
Total for Namibia	735	735	735	735	735
Nauru					
Postal Debt Settlements	6,577	6,577	6,577	6,577	6,577
Total for Nauru	6,577	6,577	6,577	6,577	6,577
Netherlands					
Under Military Sales:					
Logistical Support	328,428	328,428	528	528	518
Postal Debt Settlements	936,423	936,423	936,423	936,423	936,423
Under Atomic Energy Act	8,982	8,982			
International Ice Patrol	36,828	36,828	36,828	36,828	36,828
Federal Aviation Administration	13,185	13,185			
United States Coast Guard	3,010	3,010	3,010	3,010	
Library of Congress	7,106	7,106	7,088	7,088	7,088
Bureau of Customs	28,325	28,325	28,325	28,325	6
National Bureau of Standards	6,206	6,206	4,313	4,313	923
National Oceanic and Atmospheric Administration	529,039	529,039			
General Services Administration	1,598	1,598	1,598	1,598	
National Technical Information Service	3,053	3,053	3,022	3,022	
Total for Netherlands	1,902,183	1,902,183	1,021,135	1,021,135	981,786

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Netherland Antilles					
Federal Aviation Administration	17,605	17,605			
Total for Netherland Antilles	17,605	17,605			
New Zealand					
Under Military Sales:					
Logistical Support	1,025	1,025	747	747	747
Postal Debt Settlements	201,633	201,633	201,633	201,633	201,633
Library of Congress	329	329	329	329	329
Bureau of Customs	2,171	2,171	2,171	2,171	363
National Bureau of Standards	741	741			
National Technical Information Service	591	591			
Total for New Zealand	206,490	206,490	204,880	204,880	203,072
Nicaragua					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	7,161,239	7,161,239	7,058,085	7,058,085	7,058,085
Under Military Sales:					
Arms Export Control Act	10,849	10,849	10,849	10,849	10,849
Logistical Support	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts	389,356	389,356	389,356	389,356	389,356
Total Under Military Sales	457,959	457,959	457,959	457,959	457,959
Postal Debt Settlements	152,433	152,433	152,433	152,433	152,433
Total for Nicaragua	7,771,631	7,771,631	7,668,477	7,658,477	7,668,477

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	457,018	457,018	252,292	252,292	252,292
Total for Niger	457,018	457,018	252,292	252,292	252,292
Nigeria					
Under Military Sales:					
Logistical Support.....	33	33	33	33	
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	53,817	53,817	53,817	53,817	53,817
Library of Congress.....	485	485	485	485	485
Department of the Interior.....	5,332	5,332			
Total for Nigeria	188,190	188,190	182,858	182,858	54,302
Norway					
Under Military Sales:					
Logistical Support.....	40,852	40,852	4,126	4,126	3,997
Postal Debt Settlements.....	188,395	188,395	188,395	188,395	188,395
United States Coast Guard.....	25,827	25,827	16,293	16,293	16,293
National Bureau of Standards.....	778	778			
National Technical Information Service.....	13	13			
Total for Norway	255,865	255,865	208,814	208,814	208,685

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Oman					
Postal Debt Settlements	988	988	988	988	988
Federal Aviation Administration	136,062	136,062	110,349	110,349	110,349
Total for Oman	137,050	137,050	111,337	111,337	111,337
Pakistan					
Under Military Sales:					
Logistical Support	15,101	15,101	14,619	14,619	14,121
Postal Debt Settlements	52,650	52,650	52,650	52,650	52,650
Federal Aviation Administration	202,249	202,249	189,487	189,487	189,487
Total for Pakistan	270,000	270,000	256,756	256,756	256,258
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	619,174	619,174	619,174	619,174	619,174
Under Military Sales:					
Logistical Support	25,444	25,444	18,100	18,100	18,084
Military Assistance Advisory Groups	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts	517,568	517,568			
Total Under Military Sales	550,293	550,293	25,381	25,381	25,365
International Ice Patrol	597,212	597,212	597,212	597,212	597,212
Federal Aviation Administration	186,473	186,473	130,634	130,634	130,634
Bureau of Customs	37	37	37	37	
National Technical Information Service	63	63			
Panama Canal Commission	6,188,624	6,188,624	319,568	319,568	6,662
Total for Panama	8,141,876	8,141,876	1,692,006	1,692,006	1,379,047

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Papua New Guinea					
National Bureau of Standards.....	354	354			
Total for Papua New Guinea	354	354			
Paraguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Postal Debt Settlements.....	55,480	55,480	55,480	55,480	55,480
Total for Paraguay	63,865	63,865	63,865	63,865	63,865
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	24,398,878	24,398,878	23,683,971	23,683,971	23,683,971
Under Military Sales:					
Logistical Support.....	222,812	222,812	222,612	222,612	135,229
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	3,930,148	3,980,148	2,978,790	2,978,790	2,978,790
Total Under Military Sales.....	4,376,179	4,376,179	3,374,621	3,374,621	3,287,238
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	180,893,014	180,893,014	180,725,194	180,725,194	
Postal Debt Settlements.....	578,239	578,239	578,239	578,239	578,239
Library of Congress.....	14	14	14	14	14
Bureau of Customs.....	3,334	3,334	3,334	3,334	
Department of the Interior.....	63,586	63,586	63,586	63,586	63,586
Total for Peru	210,315,877	210,315,877	208,431,592	208,431,592	27,615,681

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Philippines					
Under Military Sales:					
Logistical Support	96,472	96,472	82,894	82,894	65,366
Korean War Related Logistical Support	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts	17,608,516	17,608,516	13,103,017	13,103,017	13,103,017
Total Under Military Sales	65,493,863	65,493,863	60,974,786	60,974,786	60,957,258
Mutual Education and Cultural Exchange Act	47,471	47,471	47,471	47,471	47,471
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	87,349	87,349	87,349	87,349	87,349
Under Atomic Energy Act	5,979	5,979			
United States Coast Guard	1,780	1,780	1,780	1,780	1,780
Library of Congress	3,327	3,327	3,287	3,287	3,287
Bureau of Customs	9	9	9	9	9
National Bureau of Standards	798	798			
Total for Philippines	65,640,576	65,640,576	61,114,682	61,114,682	61,097,154
Pitcairn Islands					
Postal Debt Settlements	85	85	85	85	85
Total for Pitcairn Islands	85	85	85	85	85
Poland					
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480	389,676	389,676	25,347	25,347	25,347
Postal Debt Settlements	336,323	336,323	336,323	336,323	336,323
Under Atomic Energy Act	2,000	2,000			
International Ice Patrol	48,814	48,814	48,814	48,814	48,814
National Oceanic and Atmospheric Administration	3,449,595	3,449,595	3,449,595	3,449,595	3,449,595
Total for Poland	4,226,408	4,226,408	3,860,079	3,860,079	3,860,079

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Portugal					
Under Military Sales:					
Logistical Support	26,127	26,127	1,727	1,727	1,437
Mutual Education and Cultural Exchange Act	9,511	9,511			
Postal Debt Settlements	118,975	118,975	118,975	118,975	118,975
Federal Aviation Administration	22,438	22,438			
National Oceanic and Atmospheric Administration	48,618	48,618	48,618	48,618	48,618
National Technical Information Service	254	254	254	254	
Total for Portugal	225,923	225,923	169,574	169,574	169,030
Qatar					
Postal Debt Settlements	7,026	7,026	7,026	7,026	7,026
Total for Qatar	7,026	7,026	7,026	7,026	7,026
Romania					
Postal Debt Settlements	43,791	43,791	43,791	43,791	43,791
Total for Romania	43,791	43,791	43,791	43,791	43,791
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	178,616	178,616			
Total for Rwanda	178,616	178,616			
Saint Christopher and Nevis					
Postal Debt Settlements	4,822	4,822	4,822	4,822	4,822
Total for Saint Christopher and Nevis	4,822	4,822	4,822	4,822	4,822

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Saint Lucia					
Postal Debt Settlements	742	742	742	742	742
Total for Saint Lucia	742	742	742	742	742
Saint Vincent and the Grenadines					
Under Military Sales:					
Logistical Support	35	35	35	35	
Postal Debt Settlements	14,151	14,151	14,151	14,151	14,151
Total for Saint Vincent and the Grenadines	14,186	14,186	14,186	14,186	14,151
Saudi Arabia					
Under Military Sales:					
Logistical Support	532,508	532,508	516,650	516,650	510,417
Federal Aviation Administration	68,305	68,305	10,975	10,975	10,975
United States Coast Guard	426	426	426	426	426
Library of Congress	8,175	8,175	8,175	8,175	8,175
Immigration and Naturalization Service	97	97	97	97	
Bureau of Customs	90	90	90	90	
Bureau of the Census	589,793	589,793			
General Services Administration	16,226	16,226	13,759	13,759	
Total for Saudi Arabia	1,215,620	1,215,620	550,172	550,172	529,993
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	317,258	317,258	201,143	201,143	201,143
Under Military Sales:					
Logistical Support	853	853	853	853	700
Total for Senegal	318,111	318,111	201,996	201,996	201,843

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Seychelles					
Postal Debt Settlements	4,567	4,567	4,567	4,567	4,567
Total for Seychelles	4,567	4,567	4,567	4,567	4,567
Sierra Leone					
Under Military Sales:					
Logistical Support	356	356	356	356	356
Postal Debt Settlements	36,288	36,288	36,288	36,288	36,288
Total for Sierra Leone	36,644	36,644	36,644	36,644	36,644
Singapore					
Under Military Sales:					
Logistical Support	3,670	3,670	46	46	46
Postal Debt Settlements	124,495	124,495	124,495	124,495	124,495
Federal Aviation Administration	28,124	28,124	28,124	28,124	28,124
United States Coast Guard	616	616	540	540	
Library of Congress	415	415	408	408	408
Bureau of Customs	11,653	11,653	11,653	11,653	11,174
National Bureau of Standards	49	49			
General Services Administration	2,124	2,124			
National Technical Information Service	173	173			
Total for Singapore	171,319	171,319	165,266	165,266	164,247
Solomon Islands					
Postal Debt Settlements	367	367	367	367	367
Total for Solomon Islands	367	367	367	367	367

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Somalia					
Under Military Sales:					
Logistical Support	2,438	2,438	2,438	2,438	
Suprogated Claims from Guarantee Contracts	9,510,052	9,510,052	7,208,204	7,208,204	7,208,204
Total Under Military Sales	9,512,490	9,512,490	7,210,642	7,210,642	7,208,204
Total for Somalia	9,512,490	9,512,490	7,210,642	7,210,642	7,208,204
South Africa					
Under Military Sales:					
Logistical Support	762	762			
Library of Congress	1,524	1,524	1,524	1,524	1,524
Bureau of Customs	1,363	1,363			
National Bureau of Standards	2,256	2,256	1,119	1,119	356
National Technical Information Service	13	13	1	1	
Total for South Africa	5,918	5,918	2,644	2,644	1,880
Spain					
Under Military Sales:					
Logistical Support	3,264,201	3,264,201	2,915,221	2,915,221	2,915,221
Postal Debt Settlements	1,040,592	1,040,592	1,040,592	1,040,592	1,040,592
Under Atomic Energy Act	1,220	1,220			
International Ice Patrol	169,918	169,918	169,918	169,918	169,918
Federal Aviation Administration	761,676	761,676	646,054	646,054	646,054
Immigration and Naturalization Service	112	112	112	112	
Bureau of Customs	78	78	78	78	78
National Bureau of Standards	2,685	2,685			
National Technical Information Service	3,721	3,721	3,662	3,662	
Total for Spain	5,244,203	5,244,203	4,775,637	4,775,637	4,771,863

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sri Lanka					
Postal Debt Settlements	75,374	75,374	75,374	75,374	75,374
Total for Sri Lanka	75,374	75,374	75,374	75,374	75,374
Sudan					
Under Military Sales:					
Logistical Support	10,193	10,193	4,944	4,944	4,944
Subrogated Claims from Guarantee Contracts	14,777,997	14,777,997	12,765,058	12,765,058	12,765,058
Total Under Military Sales	14,788,190	14,788,190	12,770,002	12,770,002	12,770,002
Total for Sudan	14,788,190	14,738,190	12,770,002	12,770,002	12,770,002
Sweden					
Under Military Sales:					
Logistical Support	607	607			
Mutual Education and Cultural Exchange Act	1,300	1,300			
Postal Debt Settlements	2,471,892	2,471,892	2,471,892	2,471,892	2,471,892
Under Atomic Energy Act	1,745	1,745			
International Ice Patrol	52,724	52,724	52,724	52,724	52,724
Bureau of Customs	593	593			
National Bureau of Standards	2,975	2,975	978	978	
National Technical Information Service	121	121	121	121	
Total for Sweden	2,531,957	2,531,957	2,525,715	2,525,715	2,524,616
Switzerland					
Under Military Sales:					
Logistical Support	6,709	6,709	3,592	3,592	
Postal Debt Settlements	874,029	874,029	874,029	874,029	874,029
Under Atomic Energy Act	10,931,365	10,931,365			
Library of Congress	770	770	316	316	316

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bureau of Customs	5,792	5,792	30	30	
National Bureau of Standards	3,060	3,060			
General Services Administration	268	268	268	268	
National Technical Information Service	1,078	1,078	1,039	1,039	
Total for Switzerland	11,823,071	11,823,071	879,274	879,274	874,345
Syria					
Postal Debt Settlements	13,544	13,544	13,544	13,544	13,544
Total for Syria	13,544	13,544	13,544	13,544	13,544
Taiwan					
Under Military Sales:					
Logistical Support	8,558	8,558	298	298	
Postal Debt Settlements	5,394,057	5,394,057	5,394,057	5,394,057	5,394,057
Library of Congress	87	87	87	87	87
Bureau of Customs	178	178	178	178	108
National Bureau of Standards	1,795	1,795	901	901	
National Oceanic and Atmospheric Administration	117,204	117,204	117,204	117,204	117,204
Department of the Interior	567	567			
National Technical Information Service	54	54	54	54	
Total for Taiwan	5,522,500	5,522,500	5,512,779	5,512,779	5,511,456
Tanzania, United Republic of					
Library of Congress	3,152	3,152	3,152	3,152	3,152
Total for Tanzania, United Republic of	3,152	3,152	3,152	3,152	3,152
Thailand					
Under Military Sales:					
Logistical Support	35,667	35,667	35,667	35,667	35,655
Korean War Related Logistical Support	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales	20,002,228	20,002,228	20,002,228	20,002,228	20,002,216

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 30 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	502,425	502,425	502,425	502,425	502,425
Library of Congress	669	669	669	669	669
Department of the Interior	45	45			
National Technical Information Service	418	418			
Total for Thailand	20,505,785	20,505,785	20,505,322	20,505,322	20,505,310
Tonga					
Postal Debt Settlements	209	209	209	209	209
Total for Tonga	209	209	209	209	209
Trinidad and Tobago					
Postal Debt Settlements	38,823	38,823	38,823	38,823	38,823
Library of Congress	247	247	232	232	232
Bureau of Customs	1,306	1,306	1,306	1,306	
Total for Trinidad and Tobago	40,376	40,376	40,361	40,361	39,055
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	15,819	15,819	15,819	15,819	15,819
Under Military Sales:					
Logistical Support	882	882	420	420	386
Postal Debt Settlements	49,123	49,123	49,123	49,123	49,123
Federal Aviation Administration	488	488			
Library of Congress	225	225	225	225	225
National Technical Information Service	10	10			
Total for Tunisia	66,547	66,547	65,587	65,587	65,553

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Turkey					
Under Military Sales:					
Logistical Support	597,032	597,032	581,438	581,438	579,414
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts	256,334,838	256,334,838	168,349,317	168,349,317	168,349,317
Total Under Military Sales	344,147,748	344,147,748	256,146,583	256,146,583	256,144,559
Federal Aviation Administration	12,752	12,752			
Library of Congress	35	35	35	35	35
Bureau of Customs	11,004	11,004	11,004	11,004	
National Bureau of Standards	413	413			
National Technical Information Service	284	284	284	284	
Total for Turkey	344,172,236	344,172,236	256,157,906	256,157,906	256,144,594
Turks and Caicos Islands					
Postal Debt Settlements	2,189	2,189	2,189	2,189	2,189
Federal Aviation Administration	4,488	4,488			
Total for Turks and Caicos Islands	6,677	6,677	2,189	2,189	2,189
Tuvalu					
Postal Debt Settlements	2,022	2,022	2,022	2,022	2,022
Total for Tuvalu	2,022	2,022	2,022	2,022	2,022
Uganda					
Under Military Sales:					
Logistical Support	204	204	204	204	
Total for Uganda	204	204	204	204	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support	76	76			
National Oceanic and Atmospheric Administration	108,089	108,089	13,054	13,054	13,054
Total for Union of Soviet Socialist Reps.	108,165	108,165	13,054	13,054	13,054
United Arab Emirates					
Postal Debt Settlements	32,642	32,642	32,642	32,642	32,642
Federal Aviation Administration	8,994	8,994	8,994	8,994	8,994
United States Coast Guard	11,407	11,407	11,407	11,407	7,935
Total for United Arab Emirates	53,043	53,043	53,043	53,043	49,571
United Kingdom					
Under Military Sales:					
Logistical Support	1,150,221	1,150,221	263,506	263,506	261,482
Postal Debt Settlements	9,649,050	9,649,050	9,649,050	9,649,050	9,649,050
Under Atomic Energy Act	434,046	434,046			
United States Coast Guard	3,921	3,921	3,834	3,834	3,190
Library of Congress	8,481	8,481	8,401	8,401	8,401
Tennesee Valley Authority	6,250	6,250			
Immigration and Naturalization Service	382	382	371	371	
Bureau of Customs	112,903	112,903	106,601	106,601	47,180
National Bureau of Standards	22,856	22,856	8,894	8,894	
National Technical Information Service	2,082	2,082	2,063	2,063	
Total for United Kingdom	11,390,192	11,390,192	10,042,720	10,042,720	9,969,303

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements	268,690	268,690	268,690	268,690	268,690
Library of Congress	15	15	15	15	15
Total for Uruguay	275,979	275,979	275,979	275,979	275,979
Vatican City					
Postal Debt Settlements	102,854	102,854	102,854	102,854	102,854
Total for Vatican City	102,854	102,854	102,854	102,854	102,854
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,016,049	1,016,049	643,573	643,573	643,573
Under Military Sales:					
Logistical Support	199,543	199,543	192,313	192,313	189,099
Military Assistance Advisory Groups	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales	509,092	509,092	501,862	501,862	498,648
United States Coast Guard	25,823	25,823	25,823	25,823	25,823
Library of Congress	7,075	7,075	7,075	7,075	7,075
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
Bureau of Customs	647	647	647	647	627
National Technical Information Service	51	51	51	51	
Total for Venezuela	1,559,737	1,559,737	1,180,031	1,180,031	1,175,746

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Samoa					
Postal Debt Settlements	5,303	5,303	5,303	5,303	5,303
Total for Western Samoa	5,303	5,303	5,303	5,303	5,303
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support	5,898	5,898	5,898	5,898	153
Total for Yemen (Sanaa)	5,898	5,898	5,898	5,898	153
Yugoslavia					
Under Atomic Energy Act	113,507	113,507	87,732	87,732	87,732
International Ice Patrol	77,354	77,354	77,354	77,354	77,354
Bureau of Customs	489	489	489	489	489
National Bureau of Standards	160	160			
National Technical Information Service	20	20			
Total for Yugoslavia	191,530	191,530	165,575	165,575	165,575
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,172,476	1,172,476	937,718	937,718	937,718
Under Military Sales:					
Logistical Support	17,728	17,728	3,722	3,722	1,327
Subrogated Claims from Guarantee Contracts	67,279	67,279	67,279	67,279	67,279
Total Under Military Sales	85,007	85,007	71,001	71,001	68,606
Total for Zaire	1,257,483	1,257,483	1,008,719	1,008,719	1,006,324

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Zambia					
Postal Debt Settlements	5,719	5,719	5,719	5,719	5,719
Total for Zambia	5,719	5,719	5,719	5,719	5,719
European Atomic Energy Commission					
Under Atomic Energy Act	28,887,525	28,887,525			
Total for European Atomic Energy Commission	28,887,525	28,887,525			
Intl. Atomic Energy Agency					
Under Atomic Energy Act	166,623	166,623			
Total for Intl. Atomic Energy Agency	166,623	166,623			
NATO					
Under Military Sales:					
Arms Export Control Act	151,536,170	151,536,170	132,582,170	132,582,170	132,582,170
Logistical Support	58,449	58,449			
Total Under Military Sales	151,594,619	151,594,619	132,582,170	132,582,170	132,582,170
Total for NATO	151,594,619	151,594,619	132,582,170	132,582,170	132,582,170
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Hemisphere Regional					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	14	14	14	14	14
Total for Western Hemisphere Regional	14	14	14	14	14
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	314,307	314,307	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	808,706	808,706	808,706	808,706	808,706
World Total	1,839,350,702	1,839,350,702	1,456,131,669	1,456,131,669	1,262,695,816

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of June 30, 1987
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table V-2: Short-Term Credits Summary By Country and Program
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of June 30, 1937
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ecuador	15,196	15,196	2,508	2,508	2,508
Egypt	909	909	909	909	909
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	274,322	274,322	262,800	262,800	262,800
Sudan	392	392	392	392	
Yemen (Sanaa)	43,510	43,510	43,510	43,510	43,510
World Total	460,910	460,910	436,700	436,700	436,308

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	315,425,271	311,330,495	194,012,365	191,883,946	121,412,906	121,243,796
OPIC-Investment Support	5,112,867	5,112,867	3,402,906		1,709,961	
Total Under Foreign Assistance and Related Acts	320,538,138	316,443,362	197,415,271	191,883,946	123,122,867	121,243,796
Under Military Sales:						
Arms Export Control Act	143,685,117	143,685,117	76,640,912	76,640,912	67,044,205	67,044,205
Mutual Education and Cultural Exchange Act	23,583		23,583			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	25,250,735	4,229,064	20,809,562	20,809,562	4,441,173	4,441,173
Currency Loans to Private Enterprises	3,330,651		1,741,354		1,589,297	
Long-Term Dollar Sales	258,186,309	258,186,309	135,340,594	135,340,594	122,845,715	122,845,715
Deferred Conversions, PL-480	8,808	8,808			8,808	8,808
Total Agricultural Trade Development and Assistance	286,776,503	262,424,181	157,891,510	156,150,156	128,884,993	127,295,696
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	144,285,024	144,285,024	87,273,486	86,761,344	57,006,538	57,006,538
Export Credit Guarantee Programs	314,078,349	314,078,349	140,359,334	140,359,334	173,719,015	173,719,015
Total Under Commodity Credit Corporation Charter Act	458,363,373	458,363,373	227,637,820	227,120,678	230,725,553	230,725,553
Under Export Import Bank Act:						
Loans	848,972,357	848,972,357	517,275,253	443,633,553	331,697,104	307,819,185
Postal Debt Settlements	140	140	140	140		
Surplus Property Sales:						
Sales of Overseas Surpluses	50,488,829	50,488,829	27,378,841	27,378,841	23,109,988	23,109,988
Asset Acquired in European Fund Liquidation	7,416	7,416			7,416	7,416
War Account Settlements and Lend Lease	92,751,917	92,751,917	50,425,137	50,425,137	42,326,780	42,326,780
World Total	2,201,612,373	2,173,136,692	1,254,693,467	1,173,233,363	946,918,906	919,572,619

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	929,250	929,250	408,408	408,408	520,342	520,842
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	30,139		15,555	15,555	14,584	14,584
Long-Term Dollar Sales	12,225	12,225	12,225	12,225		
Total Agricultural Trade Development and Assistance	42,364	12,225	27,780	27,780	14,584	14,584
Total for Afghanistan	971,614	941,475	436,188	436,188	535,426	535,426
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	61	61	61	61		
Under Export Import Bank Act:						
Loans	138,115	138,115	138,115	138,115		
Total for Algeria	138,176	138,176	138,176	138,176		
Angola						
Under Export Import Bank Act:						
Loans	337,041	337,041	314,652	314,652	22,389	22,389
Total for Angola	337,041	337,041	314,652	314,652	22,389	22,389
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	374,250	374,250	135,000		239,250	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Under Export Import Bank Act:						
Loans	2,089,325	2,089,325	750,000	750,000	1,339,325	1,339,325
Total for Antigua and Barbuda	2,463,575	2,463,575	885,000	750,000	1,578,575	1,339,325
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,340,407	1,340,407	988,857	988,857	351,550	351,550
Under Export Import Bank Act:						
Loans	69,091,613	69,091,613	47,645,359	44,168,655	21,446,254	20,359,948
Total for Argentina 1/	70,432,020	70,432,020	48,634,216	45,157,512	21,797,804	20,711,498
Bahamas, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	26,548	26,548			26,548	
Under Export Import Bank Act:						
Loans	173,001	173,001			173,001	173,001
Total for Bahamas, The	199,549	199,549			199,549	173,001
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	44,591,764	44,591,764	23,162,901	23,162,901	21,428,863	21,428,863
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	214,554	214,554	214,554	214,554		
Total for Bangladesh	44,806,318	44,806,318	23,377,455	23,377,455	21,428,863	21,428,863

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Barbados						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	36,000	36,000	36,000			
Total for Barbados	36,000	36,000	36,000			
Benin						
Under Foreign Assistance and Related Acts:						
Country Loans.....	877,156	877,156	370,871	370,871	506,285	506,285
Total for Benin	877,156	877,156	370,871	370,871	506,285	506,285
Bolivia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	32,008	32,008			32,008	32,008
Total for Bolivia	32,008	32,008			32,008	32,008
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	101,932,140	101,932,140	79,337,326	79,337,326	22,594,814	22,594,814
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	14,769,769	14,769,769	13,596,714	13,596,714	1,173,055	1,173,055
Under Export Import Bank Act:						
Loans.....	308,507,516	308,507,516	225,721,623	194,848,215	82,785,893	78,951,045
Total for Brazil 1/	425,209,425	425,209,425	318,655,663	287,782,255	106,553,762	102,718,914

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	68,245,270	68,245,270	16,899,465	16,899,465	51,345,805	51,345,805
Total for Cambodia	68,245,270	68,245,270	16,899,465	16,899,465	51,345,805	51,345,805
Chile 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,518,962	3,518,962	3,497,445	3,497,445	21,517	21,517
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Total for Chile 1/	3,671,366	3,671,366	3,551,108	3,551,108	120,258	120,258
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	9,826,228	9,826,228	4,081,782	4,081,782	5,744,446	5,744,446
War Account Settlements and Lend Lease..	89,315,417	89,315,417	46,988,637	46,988,637	42,326,780	42,326,780
Total for China (Unspecified)	99,141,645	99,141,645	51,070,419	51,070,419	48,071,226	48,071,226
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	293,828	293,828	194,514	194,514	99,314	99,314
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	39,918	39,918	39,740	39,740	178	178

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Under Export Import Bank Act:						
Loans	3,618,776	3,618,776	1,905,410	1,894,638	1,713,366	1,148,962
Total for Colombia	3,952,522	3,952,522	2,139,664	2,128,892	1,812,858	1,248,454
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,015	2,015			2,015	2,015
Under Export Import Bank Act:						
Loans	2,356,517	2,356,517	1,601,241	1,601,241	755,276	755,276
Total for Congo 1/	2,358,532	2,358,532	1,601,241	1,601,241	757,291	757,291
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans	2,554,659	2,554,659	268,611	268,611	2,286,048	2,286,048
OPIC-Investment Support	1,736,364	1,736,364	809,655		926,709	
Total Under Foreign Assistance and Related Acts	4,291,023	4,291,023	1,078,266	268,611	3,212,757	2,286,048
Mutual Education and Cultural Exchange Act	1,583		1,583			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,483,015	2,483,015	20,636	20,636	2,462,379	2,462,379
Under Export Import Bank Act:						
Loans	7,540,051	7,540,051	2,885,504	2,885,504	4,654,547	4,654,547
Total for Costa Rica	14,315,672	14,314,089	3,985,989	3,174,751	10,329,683	9,402,974

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cuba						
Under Export Import Bank Act:						
Loans	90,625,449	90,625,449	36,266,580	36,266,580	54,358,869	54,358,869
Total for Cuba	90,625,449	90,625,449	36,266,580	36,266,580	54,358,869	54,358,869
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans	66,734	66,734	66,734	66,734		
Under Military Sales:						
Arms Export Control Act	469,765	469,765	69,773	69,773	399,992	399,992
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	11,904,849	11,904,849	7,204,586	7,204,586	4,700,263	4,700,263
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	38,783,487	38,783,487	21,668,791	21,668,791	17,114,696	17,114,696
Under Export Import Bank Act:						
Loans	8,491,427	8,491,427	5,469,433	5,307,574	3,021,994	3,001,932
Postal Debt Settlements	100	100	100	100		
Total for Dominican Republic	59,716,362	59,716,362	34,479,417	34,317,558	25,236,945	25,216,883
Ecuador						
Under Foreign Assistance and Related Acts:						
Country Loans	68,547	68,547	10,575	10,575	57,972	57,972

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	141,532	141,532			141,532	141,532
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	28,118	28,118	27,913	27,913	205	205
Under Export Import Bank Act:						
Loans.....	3,225,883	3,225,883	906,896	906,896	2,318,987	2,318,987
Total for Ecuador	3,464,080	3,464,080	945,384	945,384	2,518,696	2,518,696
Egypt 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,646,238	3,646,238	1,511,467	1,511,467	2,134,771	2,134,771
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	12,957,477	12,957,477	9,709,282	9,709,282	3,248,195	3,248,195
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	985,381	985,381	985,381	946,092		
Under Export Import Bank Act:						
Loans.....	2,715,691	2,715,691	1,619,726	1,619,726	1,095,965	1,095,965
Total for Egypt 1/	20,304,787	20,304,787	13,825,856	13,786,567	6,478,931	6,478,931
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	386,156	386,156	205,736		180,420	95,854

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	199,910	199,910			199,910	199,910
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	241,521	241,521	241,521	241,521		
Total for El Salvador	827,587	827,587	447,257	241,521	380,330	295,764
Ethiopia						
Under Military Sales:						
Arms Export Control Act.....	5,120,195	5,120,195	3,731,333	3,731,333	1,388,862	1,388,862
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	243	243	243	243		
Total for Ethiopia	5,120,438	5,120,438	3,731,576	3,731,576	1,388,862	1,388,862
Gabon 1/						
Under Export Import Bank Act:						
Loans.....	1,764,411	1,764,411	1,057,204	1,057,204	707,207	707,207
Total for Gabon 1/	1,764,411	1,764,411	1,057,204	1,057,204	707,207	707,207
Greece						
Mutual Education and Cultural Exchange Act.....	20,000		20,000			
Total for Greece	20,000		20,000			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	227,544	227,544	227,544			
Total for Grenada	227,544	227,544	227,544			
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	13,167	13,167			13,167	13,167
Mutual Education and Cultural Exchange Act.....	7,000		7,000			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,997	1,997			1,997	1,997
Under Export Import Bank Act:						
Loans.....	850,024	850,024	654,286		195,738	
Total for Guatemala	872,188	865,188	661,286		210,902	15,164
Guinea						
Under Foreign Assistance and Related Acts:						
Country Loans.....	32,088	32,088	20,727	20,727	11,361	11,361
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,316,386	2,315,075	1,704,675	1,704,675	611,711	611,711
Total for Guinea	2,348,474	2,347,163	1,725,402	1,725,402	623,072	623,072

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guyana						
Under Foreign Assistance and Related Acts:						
Country Loans	15,955,592	15,955,592	7,505,467	7,505,467	8,450,125	8,450,125
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,031,463	2,031,463	1,402,459	1,402,459	629,004	629,004
Under Export Import Bank Act:						
Loans	3,353,524	3,353,524	2,250,000	2,250,000	1,103,524	1,103,524
Total for Guyana	21,340,579	21,340,579	11,157,926	11,157,926	10,182,653	10,182,653
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans	497,504	497,504	337,342	337,342	160,162	160,162
OPIC-Investment Support	1,073,750	1,073,750	1,047,000		26,750	
Total Under Foreign Assistance and Related Acts	1,571,254	1,571,254	1,384,342	337,342	186,912	160,162
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,514,287	1,514,287	147,693	147,693	1,366,594	1,366,594
Under Export Import Bank Act:						
Loans	1,788,155	1,788,155	1,787,407	1,787,407	748	748
Postal Debt Settlements	40	40	40	40		
Total for Haiti	4,873,736	4,873,736	3,319,482	2,272,482	1,554,254	1,527,504

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,453,925	1,453,925	118,059	118,059	1,335,866	1,335,866
OPIC-Investment Support.....	140,032	140,032	59,400		80,632	
Total Under Foreign Assistance and Related Acts.....	1,593,957	1,593,957	177,459	118,059	1,416,498	1,335,866
Under Export Import Bank Act:						
Loans.....	349,722	349,722	254,473	254,473	95,249	95,249
Total for Honduras	1,943,679	1,943,679	431,932	372,532	1,511,747	1,431,115
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	3,193,049		1,603,921		1,589,128	
Total for India	3,193,049		1,603,921		1,589,128	
Indonesia						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	210,000	210,000	210,000			
Total for Indonesia	210,000	210,000	210,000			
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans.....	27,557,577	27,557,577	24,625,328	24,625,328	2,932,249	2,932,249

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	21,177,651	1,856,857	17,964,810	17,964,810	3,212,841	3,212,841
Long-Term Dollar Sales.....	29,329,951	29,329,951	22,807,288	22,807,288	6,522,663	6,522,663
Total Agricultural Trade Development and Assistance.....	50,507,602	31,186,808	40,772,098	40,772,098	9,735,504	9,735,504
Surplus Property Sales:						
Sales of Overseas Surpluses.....	40,662,601	40,662,601	23,297,059	23,297,059	17,365,542	17,365,542
Total for Iran	118,727,780	99,406,986	88,694,485	88,694,485	30,033,295	30,033,295
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	332,833	332,833	332,833	332,833		
Total for Iraq	332,995	332,995	332,995	332,995		
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,319,331	5,319,331	4,595,073	4,595,073	724,258	724,258
Total for Israel	5,319,331	5,319,331	4,595,073	4,595,073	724,258	724,258
Ivory Coast						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	3,835	3,835			3,835	3,835
Long-Term Dollar Sales.....	20,007	20,007	6,775	6,775	13,232	13,232
Total Agricultural Trade Development and Assistance.....	23,842	23,842	6,775	6,775	17,067	17,067

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Under Export Import Bank Act:						
Loans	363,627	363,627	17,828	17,828	345,799	345,799
Total for Ivory Coast	387,469	387,469	24,603	24,603	362,866	362,866
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	363,600	363,600			363,600	363,600
OPIC-Investment Support	98,167	98,167	70,750		27,417	
Total Under Foreign Assistance and Related Acts	461,767	461,767	70,750		391,017	363,600
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	8,374,728	8,374,728	3,727,354	3,727,354	4,647,374	4,647,374
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	85,527	85,527			85,527	85,527
Export Credit Guarantee Programs	3,253,257	3,253,257			3,253,257	3,253,257
Total Under Commodity Credit Corporation Charter Act	3,338,784	3,338,784			3,338,784	3,338,784
Under Export Import Bank Act:						
Loans	14,555,583	14,555,583	9,107,304	7,771,800	5,448,279	3,702,493
Total for Jamaica 1/	26,730,862	26,730,862	12,905,408	11,499,154	13,825,454	12,052,251
Jordan						
Under Foreign Assistance and Related Acts:						
Country Loans	188,023	188,023			188,023	188,023
Under Military Sales:						
Arms Export Control Act	1,555,129	1,555,129			1,555,129	1,555,129

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	853,028	853,028	622,186	622,186	230,842	230,842
Total for Jordan	2,596,180	2,596,180	622,186	622,186	1,973,994	1,973,994
Kenya						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,392	1,392	557	557	835	835
Total for Kenya	1,392	1,392	557	557	835	835
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	10,792	10,792	10,792	2,304		
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,716	3,716	559	559	3,157	3,157
Total for Laos	3,716	3,716	559	559	3,157	3,157

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	445,751	445,751	333,394	333,394	112,357	112,357
Total for Lebanon	445,751	445,751	333,394	333,394	112,357	112,357
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,604,115	5,604,115	3,772,453	3,772,453	1,831,662	1,831,662
OPIC-Investment Support.....	525,525	525,525	323,400		202,125	
Total Under Foreign Assistance and Related Acts.....	6,129,640	6,129,640	4,095,853	3,772,453	2,033,787	1,831,662
Under Military Sales:						
Arms Export Control Act.....	1,013,379	1,013,379	427,335	427,335	586,044	586,044
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,751,172	3,751,172	1,638,396	1,638,396	2,112,776	2,112,776
Under Export Import Bank Act:						
Loans.....	986,060	986,060	540,786	540,786	445,274	445,274
War Account Settlements and Lend Lease..	3,436,500	3,436,500	3,436,500	3,436,500		
Total for Liberia	15,316,751	15,316,751	10,138,870	9,815,470	5,177,881	4,975,756
Madagascar						
Under Foreign Assistance and Related Acts:						
Country Loans.....	18,597	18,597			18,597	18,597

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	39,342	39,342			39,342	39,342
Under Export Import Bank Act:						
Loans.....	23,126	23,126			23,126	23,126
Total for Madagascar	81,065	81,065			81,065	81,065
Mauritania 1/						
Under Export Import Bank Act:						
Loans.....	615,069	615,069			615,069	615,069
Total for Mauritania 1/	615,069	615,069			615,069	615,069
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Export Import Bank Act:						
Loans.....	53,435,649	53,435,649	32,679,468	7,089,061	20,756,181	6,738,029
Total for Mexico	53,435,649	53,435,649	32,679,468	7,089,061	20,756,181	6,738,029
Morocco 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,181,255	988,746	1,775,301	1,775,301	1,405,954	1,405,954

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	15,495,554	15,495,554	6,148,535	6,148,535	9,347,019	9,347,019
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	137,082		137,082			
Long-Term Dollar Sales.....	11,346	11,346	10,633	10,633	713	713
Total Agricultural Trade Development and Assistance.....	148,428	11,346	147,715	10,633	713	713
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	859,032	859,032	533,046	94,952	325,986	325,986
Export Credit Guarantee Programs.....	3,157,305	3,157,305	376,339	376,339	2,780,966	2,780,966
Total Under Commodity Credit Corporation Charter Act.....	4,016,337	4,016,337	909,385	471,291	3,106,952	3,106,952
Under Export Import Bank Act:						
Loans.....	4,033,531	4,033,531	2,593,709	2,593,709	1,439,822	1,439,822
Total for Morocco 1/	26,875,105	24,545,514	11,574,645	10,999,469	15,300,460	15,300,460
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	342	342			342	342
Under Export Import Bank Act:						
Loans.....	13,144,375	13,144,375	4,948,952	4,948,952	8,195,423	8,195,423
Total for Mozambique 1/	13,144,717	13,144,717	4,948,952	4,948,952	8,195,765	8,195,765
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	45,101,474	45,101,474	16,305,799	16,305,799	28,795,675	28,795,675

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,255,317	3,255,317	1,001,616	1,001,616	2,253,701	2,253,701
Under Export Import Bank Act:						
Loans.....	16,577,114	16,577,114	10,694,078	10,474,269	5,883,036	5,824,311
Total for Nicaragua	64,933,905	64,933,905	28,001,493	27,781,684	36,932,412	36,873,687
Niger 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	35,982	35,982	35,751	35,751	231	231
Total for Niger 1/	35,982	35,982	35,751	35,751	231	231
Nigeria 1/						
Under Export Import Bank Act:						
Loans.....	31,634,400	31,634,400	3,857,525	3,857,525	27,776,875	27,776,875
Total for Nigeria 1/	31,634,400	31,634,400	3,857,525	3,857,525	27,776,875	27,776,875
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	328,834	328,834	250,385	161,035	78,449	62,839
OPIC-Investment Support.....	157,060	157,060	91,630		65,430	
Total Under Foreign Assistance and Related Acts.....	485,894	485,894	342,015	161,035	143,879	62,839
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	18,271		17,214	17,214	1,057	1,057
Long-Term Dollar Sales.....	2,686	2,686	2,686	2,686		
Total Agricultural Trade Development and Assistance.....	20,957	2,686	19,900	19,900	1,057	1,057
Total for Paraguay	506,851	488,580	361,915	180,935	144,936	63,896

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	2,219,037	2,219,037	1,023,181	1,023,181	1,195,856	1,195,856
OPIC-Investment Support	337,627	337,627	222,527		115,100	
Total Under Foreign Assistance and Related Acts	2,556,664	2,556,664	1,245,708	1,023,181	1,310,956	1,195,856
Under Military Sales:						
Arms Export Control Act	1,571,570	1,571,570	939,744	939,744	631,826	631,826
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	50,938	50,938	48,708	48,708	2,230	2,230
Currency Loans to Private Enterprises	516		347		169	
Long-Term Dollar Sales	42,157	42,157	42,157	42,157		
Total Agricultural Trade Development and Assistance	93,611	93,095	91,212	90,865	2,399	2,230
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	10,641,544	10,641,544	9,410,454	9,410,454	1,231,090	1,231,090
Export Credit Guarantee Programs	30,874,150	30,874,150	7,926,287	7,926,287	22,947,863	22,947,863
Total Under Commodity Credit Corporation Charter Act	41,515,694	41,515,694	17,336,741	17,336,741	24,178,953	24,178,953
Under Export Import Bank Act:						
Loans	34,565,838	34,565,838	19,417,935	19,110,598	15,147,903	15,093,000
Total for Peru 1/	80,303,377	80,302,861	39,031,340	38,501,129	41,272,037	41,101,865
Philippines 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	4,127,597	2,225,330	2,998,210	1,164,877	1,129,387	1,060,453

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	585,618	585,618	511,061	511,061	74,557	74,557
Under Export Import Bank Act:						
Loans.....	6,773,336	6,773,336	2,602,247	2,602,247	4,171,089	4,171,089
Total for Philippines 1/	11,486,551	9,584,284	6,111,518	4,278,185	5,375,033	5,306,099
Poland 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,067,533	1,067,533	588,820	588,820	478,713	478,713
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20,545,478	20,545,478	13,516,762	13,516,762	7,028,716	7,028,716
Deferred Conversions, PL-480.....	8,808	8,808			8,808	8,808
Total Agricultural Trade Development and Assistance.....	20,554,286	20,554,286	13,516,762	13,516,762	7,037,524	7,037,524
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	131,028,022	131,028,022	75,664,087	75,664,087	55,363,935	55,363,935
Export Credit Guarantee Programs.....	221,544,549	221,544,549	110,387,917	110,387,917	111,156,632	111,156,632
Total Under Commodity Credit Corporation Charter Act.....	352,572,571	352,572,571	186,052,004	186,052,004	166,520,567	166,520,567
Under Export Import Bank Act:						
Loans.....	123,365,814	123,365,814	78,229,744	78,229,744	45,136,070	45,136,070
Total for Poland 1/	497,560,204	497,560,204	278,387,330	278,387,330	219,172,874	219,172,874

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,940	3,940	3,909	3,909	31	31
Total for Portugal	3,940	3,940	3,909	3,909	31	31
Romania						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	633	633	633	633		
Total for Romania	633	633	633	633		
Senegal						
Under Military Sales:						
Arms Export Control Act.....	17,217	17,217			17,217	17,217
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,359	2,359	2,158	2,158	201	201
Under Export Import Bank Act:						
Loans.....	303,738	303,738	231,974	231,974	71,764	71,764
Total for Senegal	323,314	323,314	234,132	234,132	89,182	89,182
Sierra Leone 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	171,296	171,296	53,617	53,617	117,679	117,679
Total for Sierra Leone 1/	171,296	171,296	53,617	53,617	117,679	117,679

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Somalia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	172,652	172,652	96,970	96,970	75,682	75,682
Under Military Sales:						
Arms Export Control Act	878,189	878,189			878,189	878,189
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,750,352	1,750,352	44,234	44,234	1,706,118	1,706,118
Total for Somalia 1/	2,801,193	2,801,193	141,204	141,204	2,659,989	2,659,989
Spain						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	1,099	1,099	1,099			
Under Export Import Bank Act:						
Loans	3,291,798	3,291,798	3,037,500		254,298	
Total for Spain	3,292,897	3,292,897	3,038,599		254,298	
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	27	27			27	27
Total for Sri Lanka	27	27			27	27

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	9,351	9,351	8,636	8,636	715	715
Under Military Sales:						
Arms Export Control Act.....	5,825,578	5,825,578			5,825,578	5,825,578
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	140,593	140,593	40,362	40,362	100,231	100,231
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	16,465,601	16,465,601			16,465,601	16,465,601
Under Export Import Bank Act:						
Loans.....	10,245,793	10,245,798	3,699,820	3,699,820	6,545,978	6,545,978
Total for Sudan	32,686,921	32,686,921	3,748,818	3,748,818	28,938,103	28,938,103
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	11,723,744	11,728,744	654,249	654,249	11,074,495	11,074,495
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,323,435		813,244	813,244	510,191	510,191
Long-Term Dollar Sales.....	16,326,666	16,326,666	11,806,339	11,806,339	4,520,327	4,520,327
Total Agricultural Trade Development and Assistance.....	17,650,101	16,326,666	12,619,583	12,619,583	5,030,518	5,030,518
Total for Syria	29,378,845	28,055,410	13,273,832	13,273,832	16,105,013	16,105,013

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,385	1,385			1,385	1,385
Total for Tanzania, United Republic of	1,385	1,385			1,385	1,385
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	470,981	470,981	191,385	191,385	279,596	279,596
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	14,067	14,067	14,067	9,366		
Total for Thailand	485,048	485,048	205,452	200,751	279,596	279,596
Trinidad and Tobago						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	170,000	170,000	170,000			
Total for Trinidad and Tobago	170,000	170,000	170,000			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Tunisia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	326,456		242,064	242,064	84,392	84,392
Long-Term Dollar Sales.....	3,107	3,107	2,700	2,700	407	407
Total Agricultural Trade Development and Assistance.....	329,563	3,107	244,764	244,764	84,799	84,799
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	111,897	111,897	111,897	86,650		
Total for Tunisia	441,460	115,004	356,661	331,414	84,799	84,799
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans.....	40,426,482	40,426,482	28,755,277	28,755,277	11,671,205	11,671,205
Under Military Sales:						
Arms Export Control Act.....	109,775,065	109,775,065	64,736,523	64,736,523	45,038,542	45,038,542
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	7,894	7,894	7,468	7,468	426	426
Asset Acquired in European Fund Liquidation.....	7,416	7,416			7,416	7,416
Total for Turkey	150,216,857	150,216,857	93,499,268	93,499,268	56,717,589	56,717,589
Uganda 1/						
Under Export Import Bank Act:						
Loans.....	306,150	306,150	271,850	271,850	34,300	34,300
Total for Uganda 1/	306,150	306,150	271,850	271,850	34,300	34,300

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Venezuela						
Under Export Import Bank Act:						
Loans	12,604,567	12,604,567	10,403,900	2,429,786	2,200,667	290,746
Total for Venezuela	12,604,567	12,604,567	10,403,900	2,429,786	2,200,667	290,746
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans	38,335,931	38,335,931	18,261,057	18,261,057	20,074,874	20,074,874
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	5,904,232	5,904,232	1,293,657	1,293,657	4,610,575	4,610,575
Total for Vietnam	44,240,163	44,240,163	19,554,714	19,554,714	24,685,449	24,685,449
Yemen (Sanaa)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	280,177	280,177			280,177	280,177
Total for Yemen (Sanaa)	280,177	280,177			280,177	280,177
Yugoslavia 1/						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	224	224	224			
Under Export Import Bank Act:						
Loans	134,776	134,776			134,776	
Total for Yugoslavia 1/	135,000	135,000	224		134,776	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zaire 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	213,712	213,712			213,712	213,712
Under Military Sales:						
Arms Export Control Act	1,622,034	1,622,034	587,669	587,669	1,034,365	1,034,365
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	1,265		1,134	1,134	131	131
Currency Loans to Private Enterprises	4		4			
Long-Term Dollar Sales	469,048	469,048	263,217	263,217	205,831	205,831
Total Agricultural Trade Development and Assistance	470,317	469,048	264,355	264,351	205,962	205,962
Under Export Import Bank Act:						
Loans	11,077,726	11,077,726	2,601,374	2,601,374	8,476,352	8,476,352
Total for Zaire 1/	13,383,789	13,382,520	3,453,398	3,453,394	9,930,391	9,930,391
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans	1,140,693	1,140,693			1,140,693	1,140,693
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	783,220	783,220	28,612	28,612	754,608	754,608
Under Export Import Bank Act:						
Loans	3,918,041	3,918,041	1,111,350	1,111,350	2,806,691	2,806,691
Total for Zambia	5,841,954	5,841,954	1,139,962	1,139,962	4,701,992	4,701,992

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
East African Common Services Org.						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	286,514	286,514	269,227	269,227	17,287	17,287
Total for East African Common Services	286,514	286,514	269,227	269,227	17,287	17,287
Western Hemisphere Regional						
Country Loans.....	34,013	34,013	19,250	18,250	15,763	15,763
Total for Western Hemisphere Regional	34,013	34,013	18,250	18,250	15,763	15,763
World Total 1/	2,201,612,373	2,173,136,692	1,254,693,467	1,173,233,363	946,918,906	919,572,619

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official".

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1987
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
660200	LT$C122266	Off	WHEAT AND WHEAT FLOUR	$	02-16-85	88		88	C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	$	04-20-85	439		439	CE
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	$	11-23-84	11,698		11,698	CE
Total Long-Term Dollar Sales						12,225		12,225	
Total Department of Agriculture						12,225		12,225	
Agency for International Development									
Country Loans									
560020	306B002	Off	PROJECT ASSISTANCE	$	06-01-86	48,163	143,947	192,110	B
570047	306B003	Off	PROJECT ASSISTANCE	$	04-01-86	110,733		110,733	B
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	$	02-26-87	153,958	253,960	407,918	B
691001	306H016	Off	DIAMONIUM PHOSPHATE	$	01-29-87	14,869	15,071	29,940	B
741025	306W018	Off	KAJAKAI HYDROELEC POWER PLANT	$	01-13-87	80,685	107,864	188,549	B
Total Country Loans						408,408	520,842	929,250	
Currency Loans to Foreign Governments									
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC$	03-20-86	15,555	14,584	30,139	H
Total Currency Loans to Foreign Governments						15,555	14,584	30,139	
Total Agency for International Development						423,963	535,426	959,389	
Total Afghanistan						436,188	535,426	971,614	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Algeria									
Department of Agriculture									
Long-Term Dollar Sales									
660045	LT$C022366	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	61		61	CE
Total Long-Term Dollar Sales						61		61	
Total Department of Agriculture						61		61	
Export-Import Bank of the United States									
Loans									
733237	101 06546	Off	GAS CYCLING PLANT	$	06-21-85	69,124		69,124	C
803309	101 06970	Off	32 TON OPEN HEARTH FURANCES 2	$	03-31-87	68,991		68,991	Z
Total Loans						138,115		138,115	
Total Export-Import Bank of the United States						138,115		138,115	
Total Algeria						138,176		138,176	
Angola									
Export-Import Bank of the United States									
Loans									
813243	103 07123	Off	LOCOMOTIVE COMPONENTS	$	03-31-87	314,652	22,389	337,041	Z
Total Loans						314,652	22,389	337,041	
Total Export-Import Bank of the United States						314,652	22,389	337,041	
Total Angola						314,652	22,389	337,041	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Antigua and Barbuda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
821517	541DI002A	Pvt	HOTEL AND TIME-SHARING	$	06-30-85	135,000	189,000	324,000	S
821518	541DI002B	Pvt	HOTEL AND TIME-SHARING	$	06-30-85		50,000	50,000	S
861503	541DI003A	Pvt	EXPANSION OF FRUIT AND	$	12-31-86		250	250	F
Total OPIC-Investment Support.....						135,000	239,250	374,250	
Total Overseas Private Investment Corporation.....						135,000	239,250	374,250	
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	$	03-15-73	750,000	1,339,325	2,089,325	Z
Total Loans.....						750,000	1,339,325	2,089,325	
Total Export-Import Bank of the United States.....						750,000	1,339,325	2,089,325	
Total Antigua and Barbuda.....						885,000	1,578,575	2,463,575	
Argentina 1/									
Agency for International Development									
Country Loans									
620152	510L007	Off	ROUTE 12 ROAD PROJECT	$	02-20-86	329,508	43,191	377,699	Z
630016	510L008	Off	ROAD PROGRAM LOAN	$	01-28-86	146,033	197,145	343,178	Z
630090	510L010	Off	FEASIBILITY STUDIES	$	03-02-87	65,574	13,648	79,222	Z
630093	510L012	Off	SELF HELP HOUSING	$	05-20-86	69,470	9,509	78,979	Z
630094	510L011	Off	GRAIN STORAGE	$	04-14-86	282,603	55,210	337,813	Z
630252	510L013	Off	TECH LAB	$	02-09-86	68,633	11,625	80,258	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Argentina									
670750	510L010A	Off	FEASIBILITY STUDIES	$	03-23-86	27,036	16,222	43,258	Z
Total Country Loans						988,857	351,550	1,340,407	
Total Agency for International Development						988,857	351,550	1,340,407	
Export-Import Bank of the United States									
Loans									
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	$	04-07-86	2,385,840	842,307	3,228,147	Z
723989	501 04296	Off	STEEL MILL EXPANSION	$	02-10-86	3,343,725	334,821	3,678,546	Z
743857	501 05402	Off	STEEL MILL PLANT & EQUIP	$	02-05-86	6,426,000	225,253	6,651,253	Z
753190	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	$	04-01-86	1,468,524	1,409,782	2,878,306	Z
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	$	01-06-86	743,575	150,752	894,327	Z
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	$	05-30-86	2,191,356	938,519	3,129,875	Z
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	$	06-02-86	760,858	155,466	916,324	Z
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	$	06-30-86	822,288	34,150	856,438	Z
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	$	06-10-86	1,676,362	444,834	2,121,196	Z
793304	501 06660	Off	DREDGING CHANNEL	$	02-03-86	9,302,010	1,210,368	10,512,378	Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	$	03-17-86	2,035,194	913,326	2,948,520	Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	$	03-05-86	3,206,143	2,891,027	6,097,175	Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	$	03-05-86	363,405	338,222	701,627	Z
803133	501 06834	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-16-86		2,891,352	2,891,352	Z
803146	501 06872	Pvt	DRILLING RIG W/ACESSORIES	$	05-12-86	1,441,510	172,980	1,614,490	Z
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	$	06-16-86	939,734	205,002	1,144,736	Z
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	3,769,674	1,418,595	5,188,269	Z
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	527,066	182,424	709,490	Z
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	$	01-10-86	3,747,000	2,037,492	5,784,492	Z
813112	501 07049	Off	SATELLITE GROUND STATIONS (38	$	04-01-86	2,495,090	1,211,318	3,706,408	Z
853005	501 00079	Off	REFUND 1-85 TO 12-85 MATURITY	$	02-02-87		3,438,264	3,438,264	Z
Total Loans						47,645,359	21,445,254	69,091,613	
Total Export-Import Bank of the United States						47,645,359	21,445,254	69,091,613	
Total Argentina 1/						48,634,216	21,797,804	70,432,020	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Bahamas, The									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851514	501DI002	Pvt	PAPAYA FARM AND JUICE	$	12-31-86		26,548	26,548	S
Total OPIC-Investment Support							26,548	26,548	
Total Overseas Private Investment Corporation							26,548	26,548	
Export-Import Bank of the United States									
Loans									
803068	572 06819	Off	AIRCRAFT, COML JET (1) 737	$	12-22-86		173,001	173,001	Z
Total Loans							173,001	173,001	
Total Export-Import Bank of the United States							173,001	173,001	
Total Bahamas, The							199,549	199,549	
Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	$	07-20-84	1,547,837	1,332,152	2,879,989	C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	$	11-28-85	14,551,345	11,258,878	25,810,223	C
750012	LT$C091175	Off	WHEAT AND WHEAT FLOUR	$	08-05-86	7,063,719	5,133,768	12,197,487	C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	$	11-22-85		2,379,404	2,379,404	C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	$	09-13-86		1,021,429	1,021,429	C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	$	09-23-86		121,160	121,160	C
800026	CLCC090580	Off	COTTON	$	12-26-84		182,072	182,072	C
Total Long-Term Dollar Sales						23,162,901	21,428,863	44,591,764	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Bangladesh									
Export Credit Sales Programs									
836048	30085	Off	WHEAT AND WHEAT FLOUR	$	05-13-85	140,993		140,993	C
836165	30239	Off	WHEAT AND WHEAT FLOUR	$	06-25-85	72,500		72,500	C
848804	40004	Off	OTH GRA/PROD FOR HUM CONSUMP	$	08-26-86	1,061		1,061	C
Total Export Credit Sales Programs						214,554		214,554	
Total Department of Agriculture						23,377,455	21,428,863	44,806,318	
Total Bangladesh						23,377,455	21,428,863	44,806,318	
Barbados									
Overseas Private Investment Corporation									
OPIC-Investment Support									
831509	534DI001	Pvt	COSTUME JEWELRY	$	12-15-84	36,000		36,000	X
Total OPIC-Investment Support						36,000		36,000	
Total Overseas Private Investment Corporation						36,000		36,000	
Total Barbados						36,000		36,000	
Benin									
Agency for International Development									
Country Loans									
721042	680H003	Off	PARAKOU-MALANVILLE ROAD	$	07-09-86	171,953	237,623	409,576	F
741006	680W004	Off	PARAKOU-MALANVILLE ROAD	$	08-25-86	71,227	102,020	173,247	F
741062	680W005	Off	DAHOMEY-COTONOU BRIDGE X DAM	$	07-06-86	127,691	166,642	294,333	F
Total Country Loans						370,871	506,285	877,156	
Total Agency for International Development						370,871	506,285	877,156	
Total Benin						370,871	506,285	877,156	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Bolivia									
Department of Agriculture									
Long-Term Dollar Sales									
870029	CLCC033187	Off	CONSOLIDATION & RESCHEDULING	$	12-31-86		32,008	32,008	C
Total Long-Term Dollar Sales							32,008	32,008	
Total Department of Agriculture							32,008	32,008	
Total Bolivia							32,008	32,008	
Brazil 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660089	LT$C042366	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-85	2,910,229	72,756	2,982,985	C
670042	LT$C100567	Off	WHEAT AND WHEAT FLOUR	$	02-24-85	3,214,733	141,879	3,356,612	C
680010	LT$C051468	Off	WHEAT AND WHEAT FLOUR	$	07-02-85	1,693,357	156,961	1,850,318	C
690023	LT$C082869	Off	WHEAT AND WHEAT FLOUR	$	12-31-85	2,099,431	125,966	2,225,397	C
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	$	12-16-85	1,347,292	115,775	1,463,067	C
850017	CLCC041585	Off	CONSOLIDATION LOANS	$	12-16-83	2,331,672	559,718	2,891,390	CE
Total Long-Term Dollar Sales						13,596,714	1,173,055	14,769,769	
Total Department of Agriculture						13,596,714	1,173,055	14,769,769	
Agency for International Development									
Country Loans									
610024	512L004	Off	NON-PROJECT LOAN	$	06-01-85	5,113,199	172,411	5,285,610	S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	$	04-09-85	304,651	27,594	332,245	S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	$	05-29-85	294,425	2,997	297,422	S

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	$	01-21-85	1,487,790	389,712	1,877,502	S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	$	01-01-85	156,967	43,021	199,988	S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	$	05-06-85	1,712,985	101,597	1,814,582	S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	900,702	101,716	1,002,418	S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	$	05-12-85	151,795	651	152,446	S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	$	01-20-85	464,218	123,165	587,383	S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	141,543	37,614	179,257	S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	$	04-18-85	71,957	19,345	91,302	S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	$	02-13-85	453,813	92,004	545,817	S
640047	512L021	Off	MALARIA ERADICATION	$	06-09-85	309,831	64,369	374,200	S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	$	06-22-85	271,672	57,376	329,048	S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	$	06-02-85	1,070,681	134,389	1,205,070	S
640161	512K024	Off	NON-PROJECT LOAN	$	02-26-85	4,098,361	916,442	5,014,803	S
640175	512L025	Off	OLINKRAFT	$	05-15-85	49,108	4,268	53,376	S
640179	512L026	Off	PEIXOTO POWER	$	05-17-85	1,303,139	242,366	1,545,505	S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	$	03-28-85	439,144	176,258	615,402	S
640182	512L028	Off	FERTILIZER PROJECT	$	12-23-84	953,213	220,472	1,173,685	S
640188	512H029	Off	AIR NAVIGATION AIDS	$	03-08-85	120,438	51,035	171,473	S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	12-24-85	972,610	91,165	1,063,775	S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	$	07-11-83	12,295,082	1,915,622	14,210,704	S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	$	05-29-85	64,539	69,058	133,597	S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	$	04-22-85	633,636	295,628	929,264	S
650038	512L033	Off	TUPI	$	03-12-85	94,096	48,501	142,597	S
650046	512L038	Off	EUCATEX	$	06-14-85	128,525	20,962	149,487	S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	$	02-28-85	1,146,499	344,979	1,491,478	S
650120	512L051	Off	SAO PAULO DISTRIBUTION	$	01-28-85	1,337,833	382,900	1,720,733	S
650121	512L050	Off	RIO DISTRIBUTION	$	01-28-85	2,229,817	638,195	2,868,012	S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	$	06-13-85	572,542	132,742	705,284	S
650193	512L054	Off	FEASIBILITY STUDY FUND	$	05-09-85	548,552	70,976	619,528	S
660024	512L055	Off	DEVELOPMENT PROGRAN LOAN 1966	$	06-14-85	9,836,066	1,552,884	11,388,950	S
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	$	02-23-85	158,229		158,229	S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	$	01-03-85	232,490	88,513	321,003	S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVCIE	$	02-06-85	20,384	1,709	22,093	S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	$	04-19-85	597,557	199,516	797,073	S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	$	01-08-85	65,027	17,992	83,019	S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	$	03-21-85	675,830	356,749	1,032,579	S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	$	01-30-85	1,283,793	1,005,592	2,289,385	S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	$	04-27-85	6,537,425	2,300,437	8,837,862	S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
670152	512L065	Off	MINERALS & WATER RES PROGRAM	$	01-24-85	354,236	143,482	497,718	S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	$	03-26-85	2,964,853	459,973	3,424,826	S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	$	05-18-85	342,139	153,551	495,690	S
670751	512L070	Off	POWER TRAINING AND TECH ASST	$	06-06-85	38,350	8,413	46,763	S
681032	512L072	Off	MALARIA ERADICATION	$	04-09-85	534,772	160,718	695,490	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	$	04-29-85	4,768,006	1,785,434	6,553,440	S
681034	512L074	Off	HEALTH SECTOR LOAN	$	05-27-85	795,403	132,418	927,821	S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	$	02-26-85	947,850	778,924	1,726,774	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	$	05-15-85	129,654	58,601	188,255	S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	$	01-14-85	616,329	304,893	921,222	S
681038	512L078	Off	SECONDARY EDUCATION	$	02-26-85	2,023,079	908,012	2,931,091	S
701034	512L080	Off	URBAN SANITATION LOAN	$	01-24-85	1,364,740	918,014	2,282,754	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	$	04-12-85	2,200,501	1,826,433	4,026,934	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	$	04-18-85	39,616	12,019	51,635	S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	$	02-06-85	1,532,368	928,798	2,461,166	S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	$	05-29-85	405,129	185,034	591,163	S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	$	04-13-85	69,279	73,590	142,869	S
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	$	06-27-85	139,987	212,281	352,268	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	$	05-06-85	159,138	125,268	284,406	S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	$	08-20-85	143,658	101,644	245,302	S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	$	02-26-85	105,207	545,888	651,095	S
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	$	02-20-85	362,768	257,504	620,272	S
Total Country Loans.....						79,337,326	22,594,814	101,932,140	
Total Agency for International Development.....						79,337,326	22,594,814	101,932,140	
Export-Import Bank of the United States									
Loans									
713047	511 03113	Off	EQUIP FOR STEEL MILL FACILITY	$	04-30-85	825,000	78,837	903,837	Z
713183	511 03336	Off	NUCLEAR POWER STATION	$	02-01-85	25,987,420	9,540,081	35,527,501	Z
713302	511 03537	Off	MODERNIZE AND EXPAND AIRPORT	$	01-15-85	1,219,643	26,408	1,246,051	Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	$	01-15-85	21,021,305	3,590,553	24,611,858	Z
723600	511 04077	Off	HYDROELECTRIC PROJECT	$	01-10-85	790,826	71,777	862,603	Z
723606	511 04075	Off	STEEL MILL EXPANSION	$	06-17-85	832,610	22,711	855,321	Z

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Continuation of Brazil									
723637	511 03892	Off	EXPANSION OF STEEL FACILITIES	$	06-17-85	39,262	915	40,177	Z
723683	511 04139	Off	CONSTRUT OF INTERNATL AIRPORT	$	02-11-85	862,480	99,966	962,446	Z
723892	511 04266	Off	EXPANSION OF STEEL PLANT	$	06-17-85	1,526,279	258,203	1,784,482	Z
723970	511 10134	Off	OFF EXPORT CREDIT	$	09-12-77		2,617	2,617	Z
733354	511 10621	Pvt	CFF EXPORT CREDIT	$	12-28-73	8,483	276	8,759	Z
734340	511 04778	Off	CONST AMMONIA & UREA PLANT	$	05-20-85	609,840	34,086	643,926	Z
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	$	06-05-85	3,504,578	319,990	3,824,568	Z
743486	511 05187	Pvt	AIRCRAFT, COML JETS (6) 737'S	$	02-05-85	1,957,500	42,384	1,999,884	Z
743561	511 05252	Pvt	AIRCRAFT, COML JETS (10) 737'	$	03-20-85	918,000	19,749	937,749	Z
743562	511 05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	$	05-20-85	1,264,500	27,080	1,291,580	Z
743604	511 05024	Pvt	CONSTRUCT DIISOCYANATE PLANT	$	05-10-85	449,405	10,357	459,762	Z
743605	511 05232	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	788,927	20,146	809,073	Z
743755	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	$	05-10-85	473,355	29,109	502,464	Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	$	02-11-85	13,469,635	1,847,077	15,316,712	Z
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE	$	05-20-85	3,639,871	234,452	3,874,323	Z
744680	511 05721	Off	JETS, (1) USED & (6) NEW 723'	$	01-07-85	3,554,783	438,746	3,993,529	Z
744708A	511 05232 A	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	17,500	447	17,947	Z
753235	511 05814	Pvt	CONSTRUCT PETROCHEMICAL PLANT	$	02-11-85	3,227,280	407,109	3,634,389	Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	$	04-01-85	1,386,135	244,093	1,630,228	Z
753566	511 05597	Pvt	CONSTRUCTION OF OXIDE PLANT	$	02-05-85	915,422	112,242	1,027,664	Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	$	03-01-85	10,106,310	1,894,781	12,001,091	Z
753663	511 05968	Off	GAS TURBINES	$	04-01-85	12,838,078	2,248,670	15,086,748	Z
753664	511 06013	Off	RAILWAY SIGNALLING EQUIPMENT	$	02-05-85	710,790	85,704	796,494	Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	$	02-11-85	4,220,390	727,473	4,947,863	Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	$	03-01-85	2,185,576	678,675	2,864,251	Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	$	04-10-85	734,980	411,494	1,146,474	Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	$	05-30-85	13,792,976	3,083,387	16,876,363	Z
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROD FA	$	06-17-85	396,112	79,840	475,952	Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	$	02-01-85	4,259,625	1,673,197	5,932,822	Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	$	02-01-85	3,268,923	1,297,950	4,566,873	Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	$	02-01-85	405,000	152,450	557,450	Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	$	02-11-85	3,168,400	1,086,882	4,255,282	Z
763447	511 06350	Off	MANUFACTURING FACILITIES	$	03-15-85	2,056,690	179,466	2,236,156	Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	$	01-03-85	1,264,590	232,095	1,496,685	Z
773217	511 51216	Off	CFF EXPORT CREDIT	$	02-10-85	4,862	588	5,450	Z
773254	511 51220	Off	CFF EXPORT CREDIT	$	02-10-85	3,658	442	4,100	Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	$	02-11-85	2,567,318	521,223	3,088,541	Z
773385	511 51245	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,046	1,230	9,276	Z

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Continuation of Brazil									
783030	511LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	$	02-11-85	11,272,153	2,687,539	13,959,692	Z
783047	511 51251	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,631	1,827	13,458	Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	$	07-01-85	5,525,000	1,525,183	7,050,183	Z
783094	511 51256	Pvt	CFF EXPORT CREDIT	$	02-10-85	34	3	37	Z
783120	511 51258	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,795	1,799	13,594	Z
783153	511 51265	Off	CFF EXPORT CREDIT	$	02-10-85	4,278	629	4,907	Z
783276	511 51276	Pvt	CFF EXPORT CREDIT	$	02-10-85	9,769	1,125	10,894	Z
783318	511 51281	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,817	2,137	15,954	Z
783319	511 51282	Pvt	CFF EXPORT CREDIT	$	02-10-85	34,004	6,309	40,313	Z
783322	511 51283	Off	CFF EXPORT CREDIT	$	02-10-85	1,660	258	1,918	Z
783323	511 51284	Off	CFF EXPORT CREDIT	$	02-10-85	9,718	1,518	11,236	Z
783330	511 51285	Pvt	CFF EXPORT CREDIT	$	02-10-85	4		4	Z
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	$	04-30-85	3,769,574	1,460,275	5,229,849	Z
783346	511 51286	Pvt	CFF EXPORT CREDIT	$	02-10-85	21,012	3,198	24,210	Z
783355	511 51287	Pvt	CFF EXPORT CREDIT	$	02-10-85	38,675	6,043	44,718	Z
793003	511 06601	Pvt	EQUIP-SERVICES ALKLBENZENE PT	$	04-10-85	1,142,792	196,059	1,338,851	Z
793101	511 51303	Off	CFF EXPORT CREDIT	$	05-10-85	6,226	922	7,148	Z
793129	511 51304	Off	CFF EXPORT CREDIT	$	02-10-85	12,075	1,949	14,024	Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	$	05-06-85	690,250	183,515	873,765	Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-28-85	5,505,446	1,802,080	7,307,526	Z
793225	511 51312	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,558	7,585	57,143	Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	$	01-31-85		15,062,665	15,062,665	Z
793247	511 51316	Pvt	CFF EXPORT CREDIT	$	02-10-85	21,613	2,490	24,103	Z
793283	511 51322	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,965	1,033	9,998	Z
793340	511 51325	Pvt	CFF EXPORT CREDIT	$	05-10-85	8,267	1,270	9,537	Z
793346	511 51326	Pvt	CFF EXPORT CREDIT	$	02-10-85	17,085	2,002	19,087	Z
793351	511 51327	Pvt	CFF EXPORT CREDIT	$	02-10-85	23,707	2,971	26,678	Z
793352	511 51328	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,005	1,949	14,954	Z
793364	511 51331	Pvt	CFF EXPORT CREDIT	$	05-10-85	11,822	1,794	13,616	Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	$	04-01-85	2,188,387	1,415,652	3,604,039	Z
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	$	02-06-85		21,525	21,525	Z
793385	511 51333	Off	CFF EXPORT CREDIT	$	02-10-85	72,900	11,500	84,400	Z
793387	511 06668	Off	FINANCING NUCLEAR POWER PLANT	$	07-01-85		2,251,224	2,251,224	Z
793419	511 51334	Pvt	CFF EXPORT CREDIT	$	05-10-85	9,844	1,621	11,465	Z
793452	511 51335	Pvt	CFF EXPORT CREDIT	$	05-10-85	10,128	1,537	11,665	Z
793470	511 51337	Off	CFF EXPORT CREDIT	$	05-10-85	11,548	1,710	13,258	Z
793480	511 51336	Pvt	CFF EXPORT CREDIT	$	05-10-85	468,568	72,785	541,353	Z
793511	511 51339	Pvt	CFF EXPORT CREDIT	$	05-10-85	26,761	2,982	29,743	Z

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Continuation of Brazil									
793512	511 51340	Pvt	CFF EXPORT CREDIT	$	02-10-85	28,338	2,186	30,524	Z
793513	511 51341	Pvt	CFF EXPORT CREDIT	$	05-10-85	50,897	7,400	58,297	Z
793535	511 51342	Pvt	CFF EXPORT CREDIT	$	02-10-85	55,718	5,726	61,444	Z
793577	511 51343	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,500	7,735	57,235	Z
803005	511 51344	Off	CFF EXPORT CREDIT	$	05-10-85	75,400	11,301	86,701	Z
803011	511 51345	Off	CFF EXPORT CREDIT	$	02-10-85	172,552	27,468	200,020	Z
803031	511 51346	Pvt	CFF EXPORT CREDIT	$	05-10-85	76,052	10,353	86,405	Z
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	06-28-85		1,155,921	1,155,921	Z
803056	511 51347	Pvt	CFF EXPORT CREDIT	$	05-10-85	95,846	13,749	109,595	Z
803060	511 51348	Off	CFF EXPORT CREDIT	$	02-10-85	25,218	4,910	30,128	Z
803061	511 51349	Pvt	CFF EXPORT CREDIT	$	05-10-85	60,000	8,168	68,168	Z
803150	511 06881	Off	LOCOMOTIVES (60) MAJOR PARTS	$	03-06-85	3,244,491	891,338	4,135,829	Z
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	$	01-31-85	1,292,331	491,269	1,783,600	Z
803180	511 51351	Pvt	CFF EXPORT CREDIT	$	02-10-85	78,133	12,191	90,324	Z
803190	511 51352	Pvt	CFF EXPORT CREDIT	$	02-10-85	168,276	28,200	196,476	Z
803195	511 51353	Off	CFF EXPORT CREDIT	$	02-10-85	36,000	6,986	42,986	Z
803197	511 51354	Off	CFF EXPORT CREDIT	$	02-10-85	112,147	18,006	130,153	Z
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	$	06-20-85		876,180	876,180	Z
803218	511 06901	Off	UNDERSEA PIPELINES	$	01-07-85		636,236	636,236	Z
803219	511 51355	Pvt	CFF EXPORT CREDIT	$	02-10-85	81,326	17,557	98,883	Z
803229	511 51356	Pvt	CFF EXPORT CREDIT	$	05-10-85	123,465	17,468	140,933	Z
803231	511 51358	Pvt	CFF EXPORT CREDIT	$	02-10-85	53,959	9,934	63,893	Z
803233	511 51360	Pvt	CFF EXPORT CREDIT	$	02-10-85	48,664	8,961	57,625	Z
803256	511 51361	Pvt	CFF EXPORT CREDIT	$	02-10-85	69,205	14,375	83,580	Z
803279	511 51363	Pvt	CFF EXPORT CREDIT	$	05-10-85	38,580	5,532	44,112	Z
803289	511 51365	Pvt	CFF EXPORT CREDIT	$	02-10-85	76,210	17,058	93,268	Z
803291	511 06967	Off	OFFSHORE DRILLING RIGS	$	06-06-85	10,924,719	2,087,304	13,012,023	Z
803292	511 51366	Off	CFF EXPORT CREDIT	$	02-10-85	17,086	3,277	20,363	Z
803300	511 51367	Pvt	CFF EXPORT CREDIT	$	05-10-85	75,996	11,803	87,799	Z
803301	511 51368	Pvt	CFF EXPORT CREDIT	$	02-10-85	180,095	37,442	217,537	Z
813003	511 51371	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,980	9,202	59,182	Z
813028	511 51372	Pvt	CFF EXPORT CREDIT	$	02-10-85	102,107	16,695	118,802	Z
813049	511 51375	Off	CFF EXPORT CREDIT	$	05-10-85	129,680	13,488	143,168	Z
813058	511 51377	Pvt	CFF EXPORT CREDIT	$	05-10-85	44,550	8,414	52,964	Z
813098	511 51378	Pvt	CFF EXPORT CREDIT	$	05-10-85	42,500	7,453	49,953	Z
813107	511 51379	Pvt	CFF EXPORT CREDIT	$	05-10-85	248,456	43,573	292,029	Z
813129	511 51380	Off	CFF EXPORT CREDIT	$	02-10-85	69,179	13,070	82,249	Z
813145	511 51381	Pvt	CFF EXPORT CREDIT	$	02-10-85	129,430	29,159	158,589	Z

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Continuation of Brazil									
813150	511 07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	$	04-08-85	6,801,492	3,892,484	10,693,976	Z
813151	511 51382	Off	CFF EXPORT CREDIT	$	02-10-85	75,775	18,341	94,116	Z
813170	511 07118	Off	TURBINE EQUIPMENT	$	01-07-85	637,500	262,361	899,861	Z
813173	511 51383	Pvt	CFF EXPORT CREDIT	$	05-10-85	65,048	11,442	76,490	Z
813177	511 51384	Pvt	CFF EXPORT CREDIT	$	02-10-85	105,449	25,121	130,570	Z
813186	511 07077	Off	PETROL. EXPLORATION/DEVELOP.	$	01-07-85	3,517,250	1,416,632	4,933,882	Z
813187	511 07097	Off	SEMI-SUBMERSIBLE DRILLING RIG	$	04-08-85	5,090,444	2,955,122	8,045,566	Z
813190	511 51386	Pvt	CFF EXPORT CREDIT	$	05-10-85	85,420	16,853	102,273	Z
813194	511 51385	Pvt	CFF EXPORT CREDIT	$	02-10-85	288,564	75,075	363,639	Z
813198	511 51387	Off	CFF EXPORT CREDIT	$	02-10-85	8,441	1,572	10,013	Z
813210	511 51389	Off	CFF EXPORT CREDIT	$	02-10-85	25,096	4,885	29,981	Z
813211	511 51390	Off	CFF EXPORT CREDIT	$	05-10-85	6,387	1,068	7,455	Z
813212	511 51391	Pvt	CFF EXPORT CREDIT	$	05-10-85	153,680	33,673	187,353	Z
813255	511 51396	Pvt	CFF EXPORT CREDIT	$	02-10-85	46,330	10,437	56,767	Z
813265	511 51397	Off	CFF EXPORT CREDIT	$	02-10-85	63,750	13,186	81,936	Z
823024	511 07189	Off	INSTALL UNDERSEAS PIPELINES	$	01-07-85	1,208,908	902,360	2,111,268	Z
823036	511 07188	Off	MINING EQUIP-IRON ORE PROJECT	$	01-07-85		848,056	848,056	Z
823037	511 07207	Off	COMMUNICATION SATELLITES EQUI	$	03-05-85	3,939,954	3,505,265	7,445,219	Z
823063	511 07239	Off	OFFSHORE DRILLING RIGS	$	02-06-85	3,171,615	3,436,135	6,607,750	Z
853048	511 07426	Off	MISC. MANUFACTURED ARTICLES	$	03-02-87		182,116	182,116	Z
Total Loans						225,721,623	82,785,893	308,507,516	
Total Export-Import Bank of the United States						225,721,623	82,785,893	308,507,516	
Total Brazil 1/						318,655,663	106,553,762	425,209,425	
Cambodia									
Department of Agriculture									
Long-Term Dollar Sales									
730013	CLCC072573	Off	TOBACCO	$	09-12-75	11,195,333	30,778,515	41,973,848	C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-75	5,704,132	20,567,290	26,271,422	C
Total Long-Term Dollar Sales						16,899,465	51,345,805	68,245,270	
Total Department of Agriculture						16,899,465	51,345,805	68,245,270	
Total Cambodia						16,899,465	51,345,805	68,245,270	

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Chile 1/									
Department of Agriculture									
Long-Term Dollar Sales									
860008	DC 020886	Off	CONSOLIDATION & RESCHEDULING	$	12-31-85	53,663	98,741	152,404	C
Total Long-Term Dollar Sales						53,663	98,741	152,404	
Total Department of Agriculture						53,663	98,741	152,404	
Agency for International Development									
Country Loans									
610151	513M011	Off	EARTHQUAKE RECONSTRUCTION	$	03-01-87	2,170,235		2,170,235	H
620124	513L017	Off	CHILE DEVELOPMENT CORPORATION	$	02-28-87	405,298		405,298	H
630008	513L013	Off	DEVELOPMENT PROGRAM LOAN	$	10-24-86	545,033	49	545,082	H
640034	513L022	Off	FINANCIAL ASSIST S&L ASSNS	$	02-12-87	227,571		227,571	H
640247	513L024	Off	RURAL ELECTRIC COOPERATIVE	$	09-11-86	34,885	21,468	56,353	H
751010	513T066	Off	NUTRITIONAL DEVELOPMENT	$	03-28-87	27,082		27,082	H
761004	513T067	Off	AGRICULTURAL PRODUCTION CREDI	$	10-22-86	87,341		87,341	H
Total Country Loans						3,497,445	21,517	3,518,962	
Total Agency for International Development						3,497,445	21,517	3,518,962	
Total Chile 1/						3,551,108	120,258	3,671,366	
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	$	05-01-48	4,081,782	5,744,446	9,826,228	
Total Sales of Overseas Surpluses						4,081,782	5,744,446	9,826,228	

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Continuation of China (Unspecified)									
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	LEND LEASE PIPELINE %NOTE	$	07-01-49	46,988,637	42,326,780	89,315,417	
Total War Account Settlements and Lend Lease						46,988,637	42,326,780	89,315,417	
Total Financial Management Service (previously BGFD)						51,070,419	48,071,226	99,141,645	
Total China (Unspecified)						51,070,419	48,071,226	99,141,645	
Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
650057	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	07-02-81	1,090		1,090	CE
680017	LT$C053168	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	2,474		2,474	CE
700002	LT$C030470	Off	WHEAT AND WHEAT FLOUR	$	12-10-76	34,268	178	34,446	CE
720015	LT$C062672	Off	WHEAT AND WHEAT FLOUR	$	01-14-86	804		804	CE
730008	LT$C042473	Off	WHEAT AND WHEAT FLOUR	$	03-15-77	1,104		1,104	CE
Total Long-Term Dollar Sales						39,740	178	39,918	
Total Department of Agriculture						39,740	178	39,918	
Agency for International Development									
Country Loans									
630114	514L027	Off	SUPERVISED AG. CREDIT	$	03-06-87	163,900	21,560	185,460	F
640072	514L035	Off	ELEC COOP	$	01-11-86	30,614	35,007	65,621	F
751017	514T078	Off	FISHERIES RESEARCH LOAN	$	03-30-87		105	105	F
751061	514T080	Off	SMALL FARMER DEVELOPMENT	$	01-18-87		1,724	1,724	F
761015	514T081A	Off	SMALL FARMER TRAINING	$	10-05-86		40,918	40,918	F
Total Country Loans						194,514	99,314	293,828	
Total Agency for International Development						194,514	99,314	293,828	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Colombia									
Export-Import Bank of the United States									
Loans									
713304	515 03527	Off	MISC ELECTRIC POWER EQUIP	$	02-17-87	356,169	6,809	362,978	Z
783032	515 06506	Off	EXPANSION POWER GENERATION CA	$	01-15-87	19,154		19,154	Z
783191	515 06550	Pvt	PRINTING PLANT EXPANSION	$	10-15-86	10,772		10,772	Z
783308	515 06570	Pvt	NICKEL MINING & PROCESSING	$	02-17-87		564,404	564,404	Z
793167	515 06624	Off	THERMAL GENERATING PLANT STEA	$	03-12-87	456,815	271,836	728,651	Z
823030	515 07181	Off	BOILER COMP. THERMAL POWER PL	$	12-22-86	1,062,500	870,317	1,932,817	Z
Total Loans						1,905,410	1,713,366	3,618,776	
Total Export-Import Bank of the United States						1,905,410	1,713,366	3,618,776	
Total Colombia						2,139,664	1,812,858	3,952,522	
Congo 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC081682	Off	RICE	$	10-13-83		2,015	2,015	CE
Total Long-Term Dollar Sales							2,015	2,015	
Total Department of Agriculture							2,015	2,015	
Export-Import Bank of the United States									
Loans									
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	$	01-31-86	1,601,241	755,276	2,356,517	Z
Total Loans						1,601,241	755,276	2,356,517	
Total Export-Import Bank of the United States						1,601,241	755,276	2,356,517	
Total Congo 1/						1,601,241	757,291	2,358,532	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Costa Rica									
Department of Agriculture									
Long-Term Dollar Sales									
820006	CLCC032582	Off	WHEAT AND WHEAT FLOUR	$	09-25-86		515,908	515,908	C
820036	CLCC103082	Off	WHEAT AND WHEAT FLOUR	$	10-10-86		814,342	814,342	CE
830017	CLCC112283	Off	WHEAT AND WHEAT FLOUR	$	10-01-86		274,806	274,806	CE
840027	CLCC111984	Off	WHEAT AND WHEAT FLOUR	$	10-10-86		839,217	839,217	C
850040	CLCC 121685	Off	CONSOLIDATION/RESCHEDULING	$	12-01-85	20,636	18,106	38,742	C
Total Long-Term Dollar Sales.....						20,636	2,462,379	2,483,015	
Total Department of Agriculture.....						20,636	2,462,379	2,483,015	
United States Information Agency									
Mutual Education and Cultural Exchange Act									
705002	IA1454024	Pvt	EDUCATION	MD$	06-30-86	1,583		1,583	
Total Mutual Education and Cultural Exchange Act.....						1,583		1,583	
Total United States Information Agency.....						1,583		1,583	
Overseas Private Investment Corporation									
OPIC-Investment Support									
761504	515DI002	Pvt	POLYESTER FILAMENT	$	07-31-82		300,000	300,000	X
821506	515DI006	Pvt	EXPANSION OF TROPICAL	$	09-30-86		527,334	527,334	F
841504	515DI008	Pvt	SAW MILL AND WOOD	$	12-31-85	187,500	99,375	286,875	S
841509	515DI009	Pvt	REFINING OF EDIBLE	$	06-30-86	333,655		333,655	S
851512	515DI012	Pvt	SHRIMP AND FISH PLANT	$	12-31-86	288,500		288,500	X
Total OPIC-Investment Support.....						809,655	926,709	1,736,364	
Total Overseas Private Investment Corporation.....						809,655	926,709	1,736,364	

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Continuation of Costa Rica									
Agency for International Development									
Country Loans									
630230	515L010	Off	INDUSTRIAL DEVELOPMENT	$	03-14-87	81,867	307	82,174	Z
640290	515L012	Off	IRAZU D & M	$	03-18-87	20,542		20,542	Z
660184	515L016	Off	MALARIA ERADICATION	$	03-27-87	8,197		8,197	Z
670162	515L017	Off	AGRICULTURAL CREDIT	$	01-23-87	68,103		68,103	Z
681042	515L016A	Off	MALERIA ERADICATION	$	03-27-87	8,033		8,033	Z
681078	515L019	Off	DEVELOPMENT LOAN	$	01-09-87	81,869	49,735	131,604	Z
751066	515T026	Off	NUTRITION PROGRAM	$	02-05-87		67,593	67,593	Z
781038	515W028A	Off	URBAN EMPLOY & COMMUNITY IMPR	$	02-17-87		15,190	15,190	Z
781039	515W028B	Off	URBAN EMPLOY & COMMUNITY IMPR	$	02-17-87		39,810	39,810	Z
791080	515T032A	Off	NATURAL RESOURCES CONSERVATIO	$	01-10-87		7,333	7,333	Z
821130	515K040	Off	CASH TRANSFER	$	01-31-87		1,294,261	1,294,261	Z
831063	515K040A	Off	ECONOMIC STABLIZATION & RECOV	$	11-30-86		572,136	572,136	Z
831080	515T041	Off	AGRIC, RURAL DEVEL,AND NUTR.	$	03-07-87		87,398	87,398	Z
841126	515U042C	Off	HEALTH SUPPLIES MANAGEMENT	$	03-19-87		6,875	6,875	Z
841205	515L047R	Off	FIRST CONSOL DEBT RESCHEDULIN	$	03-30-87		62,863	62,863	Z
841206	515T048R	Off	FIRST CONS DEBT RESCHEDULING	$	03-30-87		9,631	9,631	Z
841207	515W049R	Off	FIRST CONSOL DEBT RESCHEDULIN	$	03-30-87		1,706	1,706	Z
841210	515A004R	Off	FIRST CONSOL DEBT RESCHEDULIN	$	03-30-87		6,157	6,157	Z
851135	515T051R	Off	RESCHED CONSOLIDATED	$	02-15-87		15,939	15,939	Z
851136	515W052R	Off	RESCHED CONSOLIDATED	$	02-15-87		3,241	3,241	Z
851137	515A053R	Off	RESCHED CONSOLIDATED	$	02-15-87		6,137	6,137	Z
851138	515L054R	Off	RESCHED LOAN ARREARS 90	$	02-15-87		28,215	28,215	Z
851139	515T055R	Off	RESCHED LOAN ARREARS 90	$	02-15-87		6,257	6,257	Z
851140	515W056R	Off	RESCHED LOAN ARREARS 90	$	02-15-87		1,061	1,061	Z
851141	515A057R	Off	RESCHED LOAN ARREARS 90	$	02-15-87		3,682	3,682	Z
851146	515V062R	Off	RESCHED CONSOLIDATED	$	02-15-87		428	428	Z
851147	515V063R	Off	RESCHED LOAN ARREARS 90	$	02-15-87		93	93	Z
Total Country Loans.....						268,611	2,286,048	2,554,659	
Total Agency for International Development.....						268,611	2,285,048	2,554,659	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Costa Rica									
Export-Import Bank of the United States									
Loans									
733251	517 06556	Off	DIESEL ELECTRIC LOCOMOTIVES	$	09-15-86	555,652	116,020	671,672	Z
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANG	$	06-10-86	398,068	223,166	621,234	Z
803328	517 06974	Off	EARTH SATELLITE STATION	$	06-10-86	678,584	237,503	916,087	Z
833035	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	$	04-01-85	613,464	2,379,048	2,992,512	Z
833036	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-01-85	201,579	218,631	420,210	Z
853015	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	$	09-30-85	395,138	1,314,757	1,709,895	Z
853016	517 00081 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-30-85	43,019	165,422	208,441	Z
Total Loans						2,885,504	4,654,547	7,540,051	
Total Export-Import Bank of the United States						2,885,504	4,654,547	7,540,051	
Total Costa Rica						3,985,989	10,323,683	14,315,672	
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00493	Off	ELECTRIC POWER MISC.	$	12-15-60	18,736,332	25,351,090	44,087,922	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	2,001,205	3,201,205	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	$	07-02-59	27,977	47,850	75,827	Z
570060	519 00960	Off	TELEPHONE SYSTEM	$	06-15-60	16,290,000	26,937,382	43,227,382	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	$	12-18-58	11,771	21,342	33,113	Z
Total Loans						36,266,580	54,358,869	90,625,449	
Total Export-Import Bank of the United States						36,266,580	54,358,869	90,625,449	
Total Cuba						36,266,580	54,358,869	90,625,449	

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Dominican Republic									
Department of Agriculture									
Long-Term Dollar Sales									
680011	LT$C051068	Off	WHEAT AND WHEAT FLOUR	$	07-02-86	67,123	5,034	72,157	C
680016	LT$C061168	Off	CORN	$	06-23-86	11,228	842	12,070	C
680020	LT$C040168	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-86	455,640	34,173	489,813	C
690003	LT$C032869	Off	WHEAT AND WHEAT FLOUR	$	06-27-86	338,367	39,087	377,454	C
700003	LT$C033170	Off	WHEAT AND WHEAT FLOUR	$	06-13-86	408,069	59,564	467,633	C
710015	LT$C040171	Off	WHEAT AND WHEAT FLOUR	$	07-04-86	300,088	54,016	354,104	C
720004	LT$C021472	Off	WHEAT AND WHEAT FLOUR	$	06-30-86	585,420	119,388	704,308	C
730012	LT$C061273	Off	WHEAT AND WHEAT FLOUR	$	09-11-86	257,289	61,749	319,038	C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	$	10-12-86	725,931	304,891	1,030,822	C
800001	DC010380	Off	WHEAT AND WHEAT FLOUR	$	09-25-86	783,246	352,461	1,135,707	C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	$	09-28-86	745,687	357,930	1,103,617	C
820015	CLCC052182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-05-86	944,646	481,769	1,426,415	C
820039	CLCC121182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-25-86		689,908	689,908	C
840001	CLCC011384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-03-86		831,746	831,746	C
850014	CLCC051585	Off	WHEAT AND WHEAT FLOUR	$	10-06-86		1,235,559	1,235,559	C
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	$	08-15-86	1,581,852	71,146	1,652,998	C
Total Long-Term Dollar Sales						7,204,586	4,700,263	11,904,849	
Export Credit Guarantee Programs									
868994	090986(RES-101&102)	Off	RESCHEDULING	$	02-15-86	21,668,791	17,114,696	38,783,487	
Total Export Credit Guarantee Programs						21,668,791	17,114,696	38,783,487	
Total Department of Agriculture						28,873,377	21,814,959	50,688,336	
United States Postal Service									
Postal Debt Settlements									
772700	772700	Off	POSTAL SERVICES	$	09-30-81	100		100	
Total Postal Debt Settlements						100		100	
Total United States Postal Service						100		100	

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Continuation of Dominican Republic									
Agency for International Development									
Country Loans									
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	$	03-11-87	66,734		66,734	Z
Total Country Loans						66,734		66,734	
Total Agency for International Development						66,734		66,734	
Export-Import Bank of the United States									
Loans									
734098	523 04744	Off	CONSTRUCT CEMENT PLANT	$	04-15-86	394,444	73,246	467,690	Z
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	$	08-11-86	2,571,428	774,169	3,345,597	Z
754072	523 06127	Off	THERMAL UNIT & TRANS. LINE	$	03-05-86	2,341,702	1,972,555	4,314,257	Z
813124	523 21742	Pvt	CFF EXPORT CREDIT	$	08-04-86	15,401	4,678	20,079	Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	$	08-04-86	20,110	1,801	21,911	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	$	05-05-86	22,964	2,008	24,972	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	$	05-05-86	21,600	2,035	23,635	Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	$	08-04-86	26,774	2,342	29,116	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	$	05-05-86	22,158	2,908	25,066	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	$	05-05-86	12,284	1,592	13,876	Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	$	08-04-86	14,514	1,904	16,418	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	$	05-05-86	6,054	794	6,848	Z
853018	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	08-15-86		181,962	181,962	Z
Total Loans						5,469,433	3,021,994	8,491,427	
Total Export-Import Bank of the United States						5,469,433	3,021,994	8,491,427	

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Continuation of Dominican Republic									
Department of Defense									
Arms Export Control Act									
851740	DR851	Off	MILITARY SALES	$	09-02-86		12,511	12,511	F
861704R	DR868D	Off	RESCHEDULING	$	12-31-86	10,773	5,450	16,223	F
861705R	DR867D	Off	RESCHEDULING	$	08-15-86		370,126	370,126	F
861706R	DR867E	Off	RESCHEDULING	$	12-31-86	59,000	11,905	70,905	F
Total Arms Export Control Act						69,773	399,992	469,765	
Total Department of Defense						69,773	399,992	469,765	
Total Dominican Republic						34,473,417	25,236,945	59,716,362	
Ecuador									
Department of Agriculture									
Long-Term Dollar Sales									
840011	DC072883	Off	CONSOLIDATION LOANS	$	12-31-84	5,642		5,642	CE
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	$	09-27-86		205	205	CE
860006	DC 011486	Off	CONSOLIDATION & RESCHEDULING	$	12-31-86	22,271		22,271	C
Total Long-Term Dollar Sales						27,913	205	28,118	
Total Department of Agriculture						27,913	205	28,118	
Agency for International Development									
Country Loans									
691038	518L031	Off	COOPERATIVE BANK LOAN	$	03-17-87	10,575	11,278	21,853	Z
811092	518U040	Off	INTG.RURAL HEALTH DELIVY.SYST	$	03-23-87		46,694	46,694	Z
Total Country Loans						10,575	57,972	68,547	
Total Agency for International Development						10,575	57,972	68,547	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Ecuador									
Export-Import Bank of the United States									
Loans									
640239	525 02200	Off	THERMAL POWER PLANT	$	06-15-84		8,758	8,758	Z
763517	525 06349	Off	DIESEL GENERATORS (9) VAR TYP	$	08-27-84		95,360	95,360	Z
833039	525 00057 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-02-85	906,896	1,084,275	1,991,171	Z
853013	525 00082 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-86		1,130,594	1,130,594	Z
Total Loans						906,896	2,318,987	3,225,883	
Total Export-Import Bank of the United States						906,896	2,318,987	3,225,883	
Department of Defense									
Arms Export Control Act									
851728	EC851	Off	MILITARY SALES	$	03-02-87		93,233	93,233	F
851729	EC852	Off	MILITARY SALES	$	03-02-87		35,055	35,055	F
861700R	EC867D	Off	RESCHEDULING	$	01-02-87		13,244	13,244	F
Total Arms Export Control Act							141,532	141,532	
Total Department of Defense							141,532	141,532	
Total Ecuador						945,384	2,518,696	3,464,080	
Egypt 1/									
Department of Agriculture									
Long-Term Dollar Sales									
740004	LT$C060774	Off	SALES OF AGRICULTURAL COMMOD	$	09-31-86	17,128		17,128	CE
750014	LT$C102875	Off	WHEAT AND WHEAT FLOUR	$	12-10-84	9,627,092	3,176,577	12,803,669	CE
760020	DC102676	Off	WHEAT AND WHEAT FLOUR	$	10-09-83	65,062		65,062	CE

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Continuation of Egypt									
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	$	10-14-84		11,885	11,885	CE
780023	CLCC110878	Off	WHEAT AND WHEAT FLOUR	$	11-05-84		15,790	15,790	CE
790029	CLCC100479	Off	WHEAT AND WHEAT FLOUR	$	10-14-83		20,224	20,224	CE
800029	CLCC121480	Off	WHEAT AND WHEAT FLOUR	$	09-11-86		22,609	22,609	CE
810029	CLCC122181	Off	WHEAT AND WHEAT FLOUR	$	04-22-85		1,040	1,040	CE
820037	CLCC112382	Off	WHEAT AND WHEAT FLOUR	$	12-30-83		70	70	CE
Total Long-Term Dollar Sales.....						9,709,282	3,248,195	12,957,477	
Export Credit Sales Programs									
826001	30017	Off	WHEAT AND WHEAT FLOUR	$	01-28-85	87,076		87,076	C
826002	30018	Off	WHEAT AND WHEAT FLOUR	$	02-06-85	101,590		101,590	C
826003	30019	Off	WHEAT AND WHEAT FLOUR	$	02-15-85	50,882		50,882	C
826004	30021	Off	WHEAT AND WHEAT FLOUR	$	01-30-85	37,359		37,359	C
826021	30020	Off	WHEAT AND WHEAT FLOUR	$	01-30-85	61,710		61,710	C
836013	30035	Off	WHEAT AND WHEAT FLOUR	$	03-25-85	65,794		65,794	C
836014	30036	Off	WHEAT AND WHEAT FLOUR	$	03-04-86	61,845		61,845	C
836015	30037	Off	WHEAT AND WHEAT FLOUR	$	03-05-86	84,236		84,236	C
836017	30039	Off	WHEAT AND WHEAT FLOUR	$	03-16-86	80,812		80,812	C
836083	30150	Off	WHEAT AND WHEAT FLOUR	$	05-15-85	197,845		197,845	C
836172	30128	Pvt	TOBACCO	$	07-23-86	2,026		2,026	C
836176	30138	Pvt	TOBACCO	$	07-23-86	16,493		16,493	C
836178	30141	Pvt	TOBACCO	$	07-26-86	20,770		20,770	C
846087	30852	Off	WHEAT AND WHEAT FLOUR	$	09-01-86	20,599		20,599	C
846088	30853	Off	WHEAT AND WHEAT FLOUR	$	09-12-86	13,568		13,568	C
846092	30831	Off	WHEAT AND WHEAT FLOUR	$	09-13-86	20,623		20,623	C
846096	30855	Off	WHEAT AND WHEAT FLOUR	$	09-12-85	20,431		20,431	C
846099	30823	Off	WHEAT AND WHEAT FLOUR	$	09-06-86	10,464		10,464	C
846100	30824	Off	WHEAT AND WHEAT FLOUR	$	09-15-86	10,506		10,506	C
846102	30865	Off	WHEAT AND WHEAT FLOUR	$	09-06-86	10,356		10,356	C
846103	30866	Off	WHEAT AND WHEAT FLOUR	$	09-06-86	10,396		10,396	C
Total Export Credit Sales Programs.....						985,381		985,381	
Total Department of Agriculture.....						10,694,663	3,248,195	13,942,858	

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Continuation of Egypt									
Agency for International Development									
Country Loans									
751028	263K028	Off	GRAIN STORAGE LOAN	$	02-22-87		434,835	434,835	H
761008	263K030	Off	BASIC IMPORT & PROD. LOAN IV	$	03-30-87	1,511,467	1,505,087	3,017,554	H
761043	263K034	Off	PVC PIPE DRAINAGE	$	03-08-87		192,230	192,230	H
761057	263K036	Off	BASIC IMPORT & PROD. LOAN V	$	02-02-87		1,314	1,314	H
771048	263K044	Off	ALEXANDRIA SEWAGE	$	02-02-87		305	305	H
Total Country Loans						1,511,467	2,134,771	3,646,238	
Total Agency for International Development						1,511,467	2,134,771	3,646,238	
Export-Import Bank of the United States									
Loans									
813179	193 07101	Off	UNDERSEAS TELECOM. CABLE	$	10-31-86	999,985	485,198	1,485,183	Z
813291	193 07146	Off	KAPLAN TURBINES-ASWAN II (2)	$	03-31-86	619,741	610,767	1,230,508	Z
Total Loans						1,619,726	1,095,965	2,715,691	
Total Export-Import Bank of the United States						1,619,726	1,095,965	2,715,691	
Total Egypt 1/						13,825,856	6,478,931	20,304,787	
El Salvador									
Department of Agriculture									
Long-Term Dollar Sales									
810004	CLCC012281	Off	WHEAT AND WHEAT FLOUR	$	11-24-86	241,521		241,521	C
Total Long-Term Dollar Sales						241,521		241,521	
Total Department of Agriculture						241,521		241,521	

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Continuation of El Salvador									
Agency for International Development									
Country Loans									
701022	519L016	Pvt	CREDIT UNION DEVELOPMENT	$	09-07-85	205,736	84,566	290,302	Z
801005	519T023A	Off	SMALL PRODUCER DEVT-FEDECACES	$	03-21-86		48,947	48,947	Z
821097	519T023D	Off	SMALL PRODUCER DEVELOPMENT	$	12-04-86		20,358	20,358	Z
831036	519T023E	Off	SMALL PRODUCER DEVELOPMENT	$	12-04-86		26,549	26,549	Z
Total Country Loans						205,736	180,420	386,156	
Total Agency for International Development						205,736	180,420	386,156	
Department of Defense									
Arms Export Control Act									
851714	ES851D	Off	MILITARY SALES	$	12-31-86		199,910	199,910	F
Total Arms Export Control Act							199,910	199,910	
Total Department of Defense							199,910	199,910	
Total El Salvador						447,257	380,330	827,587	
Ethiopia									
Department of Agriculture									
Long-Term Dollar Sales									
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	$	09-21-83	243		243	CE
Total Long-Term Dollar Sales						243		243	
Total Department of Agriculture						243		243	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Ethiopia									
Department of Defense									
Arms Export Control Act									
741510	ET741	Off	MILITARY SALES	$	07-01-80	3,731,333	1,388,862	5,120,195	W
Total Arms Export Control Act						3,731,333	1,383,862	5,120,195	
Total Department of Defense						3,731,333	1,388,862	5,120,195	
Total Ethiopia						3,731,576	1,388,862	5,120,438	
Gabon 1/									
Export-Import Bank of the United States									
Loans									
803169	127 06885	Off	ENGINEER &CONST SUPERVISION	$	12-31-86	136,000	23,995	159,995	Z
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	$	09-30-86	269,300	129,888	399,788	Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	$	12-05-86	165,409	162,375	327,784	Z
843024	127 07353	Off	LOCOMOTIVES (6) COMPONENT PTS	$	12-05-86	485,895	390,949	876,844	Z
Total Loans						1,057,204	707,207	1,764,411	
Total Export-Import Bank of the United States						1,057,204	707,207	1,764,411	
Total Gabon 1/						1,057,204	707,207	1,764,411	
Greece									
United States Information Agency									
Mutual Education and Cultural Exchange Act									
762801	IA23852	Pvt	EDUCATION PROJECTS	MOS	10-01-86	20,000		20,000	G
Total Mutual Education and Cultural Exchange Act						20,000		20,000	
Total United States Information Agency						20,000		20,000	
Total Greece						20,000		20,000	

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Grenada									
Overseas Private Investment Corporation									
OPIC-Investment Support									
841507	543DI001	Pvt	WOODEN TOY AND ORNA-	$	01-31-85	127,544		127,544	X
841514	543DI003	Pvt	WHOLE NUTMEG PACKAGING	$	04-30-85	100,000		100,000	Y
Total OPIC-Investment Support						227,544		227,544	
Total Overseas Private Investment Corporation						227,544		227,544	
Total Grenada						227,544		227,544	
Guatemala									
Department of Agriculture									
Long-Term Dollar Sales									
840022	CLCC080184	Off	FATS AND OILS(VEGET/ANIMAL)	$	10-17-86		525	525	CE
850020	CLCC 060685	Off	WHEAT AND WHEAT FLOUR	$	10-20-86		1,472	1,472	CE
Total Long-Term Dollar Sales							1,997	1,997	
Total Department of Agriculture							1,997	1,997	
United States Information Agency									
Mutual Education and Cultural Exchange Act									
695002	IA1374324	Pvt	EDUCATION	MD$	12-31-86	7,000		7,000	
Total Mutual Education and Cultural Exchange Act						7,000		7,000	
Total United States Information Agency						7,000		7,000	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Guatemala									
Agency for International Development									
Country Loans									
650215	520L011	Off	MALARIA ERADICATION	$	03-21-87		13,167	13,167	Z
Total Country Loans							13,167	13,167	
Total Agency for International Development							13,167	13,167	
Export-Import Bank of the United States									
Loans									
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	$	02-02-81	654,286	195,738	850,024	Z
Total Loans						654,286	195,738	850,024	
Total Export-Import Bank of the United States						654,286	195,738	850,024	
Total Guatemala						661,286	210,902	872,188	
Guinea									
Agency for International Development									
Country Loans									
640301	675H007	Off	CONAKRY POWER	$	03-05-87	20,727	11,361	32,088	Z
Total Country Loans						20,727	11,361	32,088	
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC$	03-01-86	340	471	1,311	S
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	$	04-07-86	1,703,835	611,240	2,315,075	S
Total Currency Loans to Foreign Governments						1,704,675	611,711	2,316,386	
Total Agency for International Development						1,725,402	623,072	2,348,474	
Total Guinea						1,725,402	623,072	2,343,474	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Guyana									
Department of Agriculture									
Long-Term Dollar Sales									
680037	LT$C091768	Off	WHEAT AND WHEAT FLOUR	$	11-06-82	75,017	11,253	86,270	C
700017	LT$C101470	Off	TOBACCO	$	05-28-83	60,880	13,698	74,578	C
720016	LT$C060872	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-21-83	38,643	8,695	47,338	C
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	$	09-09-83	378,179	164,053	542,232	C
790014	DC060179	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-21-83	395,501	206,457	601,958	C
800011	DC042380	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-24-83	454,239	224,848	679,087	CE
Total Long-Term Dollar Sales.....						1,402,459	629,004	2,031,463	
Total Department of Agriculture.....						1,402,459	629,004	2,031,463	
Agency for International Development									
Country Loans									
650148	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	$	03-04-82	1,350,970	881,175	2,232,145	Z
660014	504L002	Off	PRIVATE INVESTMENT FUND	$	03-27-82	309,644	210,210	519,854	Z
660264	504L003	Off	FEASIBILITY STUDIES	$	06-15-82	211,400	186,938	398,338	Z
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	$	04-25-82	921,758	858,790	1,780,548	Z
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	$	08-23-82	141,198	131,552	272,750	Z
681052	504K006	Off	CIVIL WORKS PROJECT	$	03-30-82	484,031	389,027	873,058	Z
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	330,958	316,341	647,299	Z
681081	504L008	Off	RICE MODERNIZATION PROJECT	$	03-13-82	2,250,331	2,075,028	4,325,359	Z
691042	504L009	Off	FEASIBILITY STUDIES	$	07-04-82	261,737	377,744	639,481	Z
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	$	04-30-82	544,201	837,613	1,381,814	Z
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	288,959	356,699	645,658	Z
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	$	06-20-82	256,424	430,419	686,843	Z
751031	504V012	Off	PUBLIC SECTOR MANPOWER TRAIN.	$	05-31-82		91,966	91,966	Z
751051	504W011	Off	CONSTRUCTION BRIDGE AND ROADS	$	06-20-82	153,855	258,254	412,110	Z
771049	504T013	Off	ROADS	$	06-04-82		253,633	253,633	Z
781023	504T014A	Off	SMALL FARM DEVELOPMENT	$	04-11-82		180,803	180,803	Z
781028	504T014B	Off	SMALL FARM DEVELOPMENT	$	05-09-82		134,641	134,641	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Guyana									
781055	504T015A	Off	RICE MODERNIZATION II	$	03-15-82		202,099	202,099	Z
781057	504T015B	Off	RICE MODERNIZATION II	$	05-13-82		58,840	58,840	Z
791027	504U016A	Off	RURAL HEALTH SYSTEMS	$	09-02-82		169,425	169,425	Z
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	$	08-17-82		48,928	48,928	Z
Total Country Loans						7,505,467	8,450,125	15,955,592	
Total Agency for International Development						7,505,467	8,450,125	15,955,592	
Export-Import Bank of the United States									
Loans									
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	$	05-10-82	2,250,000	1,103,524	3,353,524	Z
Total Loans						2,250,000	1,103,524	3,353,524	
Total Export-Import Bank of the United States						2,250,000	1,103,524	3,353,524	
Total Guyana						11,157,926	10,182,653	21,340,579	
Haiti									
Department of Agriculture									
Long-Term Dollar Sales									
760003	LT$C032276	Off	WHEAT AND WHEAT FLOUR	$	08-05-86	147,693		147,693	CE
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	$	09-17-85		210,704	210,704	C
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	$	10-15-86		162,085	162,085	C
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	$	10-13-86		167,300	167,300	C
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	$	09-06-86		168,862	168,862	C
820016	052882	Off	WHEAT AND WHEAT FLOUR	$	09-29-86		253,677	253,677	C
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	$	09-23-86		184,422	184,422	CE
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	$	09-02-86		219,544	219,544	CE
Total Long-Term Dollar Sales						147,693	1,366,594	1,514,287	
Total Department of Agriculture						147,693	1,366,594	1,514,287	

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Continuation of Haiti									
United States Postal Service									
Postal Debt Settlements									
704101	704101	Off	CONSOLIDATION LOANS	$	03-01-81	40		40	
Total Postal Debt Settlements						40		40	
Total United States Postal Service						40		40	
Overseas Private Investment Corporation									
OPIC-Investment Support									
781510	521DI004	Pvt	PORK RAISING	$	09-30-84	385,000	26,750	411,750	S
831512	521DI010	Pvt	MANUFACTURE OF MINK	$	06-30-86	662,000		662,000	S
Total OPIC-Investment Support						1,047,000	26,750	1,073,750	
Total Overseas Private Investment Corporation						1,047,000	26,750	1,073,750	
Agency for International Development									
Country Loans									
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	$	05-01-86	337,342	160,162	497,504	H
Total Country Loans						337,342	160,162	497,504	
Total Agency for International Development						337,342	160,162	497,504	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Haiti									
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	$	03-17-86	1,787,407	748	1,788,155	Z
Total Loans						1,787,407	748	1,788,155	
Total Export-Import Bank of the United States						1,787,407	748	1,788,155	
Total Haiti						3,319,482	1,554,254	4,873,736	
Honduras									
Overseas Private Investment Corporation									
OPIC-Investment Support									
801504	522DI002	Pvt	TRUCK DISTRIBUTORSHIP	$	12-31-86		33,835	33,835	F
821504	522DI003A	Pvt	ELECTRICAL EQUIPMENT	$	12-31-86		25	25	F
821510	522DI004	Pvt	JUVENILE FURNITURE	$	03-15-85	59,400	17,422	76,822	S
841515	522DI004A	Pvt	JUVENILE FURNITURE	$	12-15-85		29,250	29,250	S
851519	522DI005	Pvt	POWER AND SAILBOAT	$	10-08-86		100	100	X
Total OPIC-Investment Support						59,400	80,632	140,032	
Total Overseas Private Investment Corporation						59,400	80,632	140,032	
Agency for International Development									
Country Loans									
600079	522A003	Off	CANAVERAL HYDROELECTRIC	$	03-08-87	1,601		1,601	H
640294	522L012	Off	FOREST FIRE ACCESS ROAD	$	03-26-87	7,905	3,802	11,707	H
660037	522L015	Off	FEASIBILITY STUDIES	$	02-26-87	7,208	4,015	11,223	H
721055	522L021	Off	GRAIN MARKETING PROGRAM	$	03-19-87	32,410	27,633	60,043	H

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Continuation of Honduras									
741034	522T024	Off	NATIONAL CADASTER	$	02-13-87	61,908	89,359	151,267	H
741056	522W028	Off	RURAL SHELTER RECONSTRUCTION	$	02-07-87	7,027	9,890	16,917	H
761067	522T032	Off	SMALL FARMER TECHNOLOGIES	$	02-22-87		59,377	59,377	H
791029	522T034	Off	AGRICULTURAL SECTOR LOAN	$	02-22-87		160,042	160,042	H
801019	522T035	Off	RURAL TRAILS & ACCESS ROADS	$	03-24-87		76,292	76,292	H
801020	522U036	Off	RURAL WATER & SANITATION	$	02-18-87		88,318	88,318	H
801048	522V040	Off	RURAL PRIMARY EDUCATION	$	03-23-87		45,718	45,718	H
801050	522T041	Off	NATURAL RESOURCES MANAGEMENT	$	03-24-87		50,150	50,150	H
321052	522T035A	Off	RURAL TRAIL & ACCESS ROADS	$	03-24-87		25,271	25,271	H
821076	522T045	Off	SMALL FARMER TITLING	$	03-03-87		37,484	37,484	H
821101	522K046	Off	CBI LOAN	$	03-29-87		353,508	353,508	H
831004	522T034A	Off	AGRICULTURE,RURAL DEV & NUTRI	$	02-22-87		49,938	49,938	H
831050	522K046A	Off	CBI LOAN	$	03-29-87		30,301	30,301	H
831084	522K046B	Off	CBI LOAN	$	02-01-87		80,299	80,299	H
831091	522T035B	Off	RURAL TRAIL & ACCESS ROADS	$	02-01-87		35,015	35,015	H
831093	522U047	Off	RURAL WATER & SANITATION	$	02-23-87		22,544	22,544	H
831110	522T041A	Off	NATURAL RESOURCES MANAGEMENT	$	03-18-87		21,205	21,205	H
841079	522K046C	Off	CBI LOAN	$	02-22-87		60,603	60,603	H
841103	522W050	Off	EXPORT DEV & SERVICES	$	02-12-87		3,162	3,162	H
851039	522V040C	Off	RURAL PRIMARY EDUCATION	$	02-26-87		1,940	1,940	H
Total Country Loans						118,059	1,335,866	1,453,925	
Total Agency for International Development						118,059	1,335,866	1,453,925	
Export-Import Bank of the United States									
Loans									
793568	539 06740	Off	CEMENT PLANT EQUIPMENT	$	11-05-86	254,473	95,249	349,722	Z
Total Loans						254,473	95,249	349,722	
Total Export-Import Bank of the United States						254,473	95,249	349,722	
Total Honduras						431,932	1,511,747	1,943,679	

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India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	118,592	273,064	396,656	Z
650072	386E122	Pvt	PLANT EXPANSION	FC$	07-22-66	1,035,960	479,170	1,515,130	Z
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	80,337	48,839	129,176	Z
702002	386E206	Pvt	PIG IRON PLANT REACTIVAION	FC$	05-12-75	369,032	783,055	1,152,087	Z
Total Currency Loans to Private Enterprises.....						1,603,921	1,589,128	3,193,049	
Total Agency for International Development.....						1,603,921	1,589,128	3,193,049	
Total India.....						1,603,921	1,589,128	3,193,049	
Indonesia									
Overseas Private Investment Corporation									
OPIC-Investment Support									
726005	497DI003	Pvt	COCONUT PROCESSING	$	07-31-82	210,000		210,000	F
Total OPIC-Investment Support.....						210,000		210,000	
Total Overseas Private Investment Corporation.....						210,000		210,000	
Total Indonesia.....						210,000		210,000	
Iran									
Department of Agriculture									
Long-Term Dollar Sales									
640287	LT$C111664	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-79	3,425,559	358,153	3,783,712	CE
660199	LT$C123164	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-78	8,022		8,022	CE

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Continuation of Iran									
660205	LT$C122066	Off	WHEAT AND WHEAT FLOUR	$	12-31-78	321,064	31,966	353,030	CE
680004	LT$C030168	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-22-78	19,052,643	6,132,544	25,185,187	CE
Total Long-Term Dollar Sales						22,807,288	6,522,663	29,329,951	
Total Department of Agriculture						22,807,288	6,522,663	29,329,951	
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	17,365,542	40,662,601	
Total Sales of Overseas Surpluses						23,297,059	17,365,542	40,662,601	
Total Financial Management Service (previously BGFO)						23,297,059	17,365,542	40,662,601	
Agency for International Development									
Country Loans									
550009	265B001	Off	COMMODITY ASSISTANCE	$	03-30-80	908,166	205,714	1,113,880	Z
560005	265B002	Off	COMMODITY ASSISTANCE	$	10-01-79	887,015	186,641	1,073,656	Z
570035	265B003	Off	COMMODITY ASSISTANCE	$	01-01-80	4,814,498	372,102	5,186,600	Z
620205	265H016	Off	MASTER ELECTRIFICATION PLANS	$	01-03-80	454,455	8,585	463,040	Z
630011	265H017	Off	BANDAR ABBAS PORT	$	04-21-80	8,669,134	531,969	9,201,103	Z
640053	265K026	Off	CENTO RAILROAD	$	11-17-79	4,591,670	1,201,985	5,793,655	Z
640170	265H022	Off	IRAN NATIONAL AIRLINES PAN AM	$	02-20-80	515,735	153,291	669,026	Z
660141	265H025	Off	MGT & ASST FOR DEVL ELEC POWE	$	05-04-80	3,784,655	271,962	4,056,617	Z
Total Country Loans						24,625,328	2,932,249	27,557,577	
Currency Loans to Foreign Governments									
580090	265G004	Off	COMMODITY ASSISTANCE	$	02-01-80	1,515,802	341,055	1,856,857	Z
610065	265G009	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	6,479,002	1,623,134	8,102,136	Z

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Continuation of Iran									
610066	265G008	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	1,064,548	272,857	1,337,405	Z
620139	265C013	Off	ECONOMIC DEVELOPMENT	FC$	06-01-79	2,776,022	288,931	3,064,953	Z
630043	265G015	Off	ECONOMIC DEVELOPMENT	FC$	10-01-79	1,739,146	26,087	1,765,233	Z
630260	265G020	Off	ECONOMIC DEVELOPMENT	FC$	06-03-79	1,759,508	32,991	1,792,499	Z
650005	265G023	Off	ECONOMIC DEVELOPMENT	FC$	08-06-79	2,630,782	627,786	3,258,568	Z
Total Currency Loans to Foreign Governments						17,964,810	3,212,841	21,177,651	
Total Agency for International Development						42,590,138	6,145,090	48,735,228	
Total Iran						88,694,485	30,033,295	118,727,780	
Iraq									
Department of Agriculture									
Long-Term Dollar Sales									
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	162		162	CE
Total Long-Term Dollar Sales						162		162	
Export Credit Sales Programs									
836075	30122	Off	RICE	$	05-19-86	108,014		108,014	C
836133	30110	Off	RICE	$	07-08-86	105,786		105,786	C
836154	30205	Off	RICE	$	05-27-86	51,103		51,103	C
836451	30439	Off	RICE	$	11-15-85	67,930		67,930	C
Total Export Credit Sales Programs						332,833		332,833	
Total Department of Agriculture						332,995		332,995	
Total Iraq						332,995		332,995	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Israel									
Department of Agriculture									
Long-Term Dollar Sales									
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	67		67	CE
670039	LT$C080467	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-85	241		241	CE
680005	LT$C032968	Off	SALES OF AGRICULTURAL COMMOD	$	12-15-82	67		67	CE
690001	LT$C011769	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	1,658,871	199,024	1,857,895	CE
700006	LT$C050770	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-26-86	2,459,927	368,989	2,828,916	CE
710013	LT$C020971	Off	SALES OF AGRICULTURAL COMMOD	$	12-23-82	290		290	CE
720002	LT$C011372	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-19-84	1,074		1,074	CE
740015	121674	Off	AGRICULTURAL COMMODITIES	$	12-31-80	322		322	CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	$	12-13-82	473,638	156,245	629,883	CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	$	09-28-82	576		576	CE
Total Long-Term Dollar Sales.....						4,595,073	724,258	5,319,331	
Total Department of Agriculture.....						4,595,073	724,258	5,319,331	
Total Israel.....						4,595,073	724,258	5,319,331	
Ivory Coast									
Department of Agriculture									
Long-Term Dollar Sales									
650047	650047	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	225		225	CE
850008	DC022885	Off	CONSOLIDATION LOANS	$	03-31-84	4,886	13,232	18,118	C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	$	09-15-85	1,664		1,664	C
Total Long-Term Dollar Sales.....						6,775	13,232	20,007	
Total Department of Agriculture.....						6,775	13,232	20,007	

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Continuation of Ivory Coast									
Agency for International Development									
Currency Loans to Foreign Governments									
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	12-31-86		2,336	2,336	S
861029	681G010R	Off	RESCHEDULED LOAN	$	12-31-86		1,499	1,499	S
Total Currency Loans to Foreign Governments.....							3,835	3,835	
Total Agency for International Development.....							3,835	3,835	
Export-Import Bank of the United States									
Loans									
793374	135 06653	Off	REFINERY EXPANSION OIL	$	09-05-85	17,828	345,799	363,627	Z
Total Loans.....						17,828	345,799	363,627	
Total Export-Import Bank of the United States.....						17,828	345,799	363,627	
Total Ivory Coast.....						24,603	362,866	387,469	
Jamaica 1/									
Department of Agriculture									
Long-Term Dollar Sales									
750005	LT$C041675	Off	SALE OF BLENDED FOODS	$	12-24-86	67,577	16,218	83,795	C
760017	DC093076	Off	BLENDED/FORTIFIED FOODS	$	08-21-86	124,197	39,716	163,913	C
770013	CLCC080877	Off	WHEAT AND WHEAT FLOUR	$	12-16-86	461,114	137,463	598,577	C
780015	CLCC080278	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-20-86	1,882,537	320,714	2,203,251	C
800002	CLCC020880	Off	WHEAT AND WHEAT FLOUR	$	07-20-86	952,859	200,100	1,152,959	C
810006	CLCC020681	Off	WHEAT AND WHEAT FLOUR	$	09-25-86		295,589	295,589	C
820012	CLCC043082	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-14-86		508,094	508,094	C

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Continuation of Jamaica									
830004	CLCC022483	Off	WHEAT AND WHEAT FLOUR	$	09-27-86		594,213	594,213	C
840014	CLCC053084	Off	WHEAT AND WHEAT FLOUR	$	09-26-86		592,932	592,932	C
840030	CLCC121784	Off	WHEAT AND WHEAT FLOUR	$	10-16-86		1,604,094	1,604,094	C
840033	CLCC110884	Off	CONSOLIDATION LOANS	$	02-15-87		125,341	125,341	C
850037	CLCC 092685	Off	CONSOLIDATION & RESCHEDULING	$	03-31-85	239,070	212,900	451,970	CE
Total Long-Term Dollar Sales.....						3,727,354	4,647,374	8,374,728	
Export Credit Sales Programs									
858993	111885 (RESCH-5)	Off	RESCHEDULING	$	03-31-86		85,527	85,527	C
Total Export Credit Sales Programs.....							85,527	85,527	
Export Credit Guarantee Programs									
848990	12134	Off	REFUNDING LOANS	$	08-15-85		3,253,257	3,253,257	
Total Export Credit Guarantee Programs.....							3,253,257	3,253,257	
Total Department of Agriculture.....						3,727,354	7,986,158	11,713,512	
Overseas Private Investment Corporation									
OPIC-Investment Support									
801510	547DI001	Pvt	EXPANSION-FACILITIES	$	11-01-86	70,000	27,417	97,417	F
831501	532DI004	Pvt	CONFECTIONARY PLANT	$	07-15-85	750		750	X
Total OPIC-Investment Support.....						70,750	27,417	98,167	
Total Overseas Private Investment Corporation.....						70,750	27,417	98,167	

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Continuation of Jamaica									
Agency for International Development									
Country Loans									
811006	532K014	Off	PRODUCTION & EMPLOYMENT LOAN	$	01-22-87		363,600	363,600	F
Total Country Loans							363,600	363,600	
Total Agency for International Development							363,600	363,600	
Export-Import Bank of the United States									
Loans									
693068	542 02680	Off	HOTEL (MONTEGO BAY-500 ROOMS)	$	08-15-86	721,065	44,313	765,379	Z
723147	542 03784	Off	EXPAND ELECTRIC FACILITY	$	05-15-86	2,117,088	127,720	2,244,808	Z
733666	542 04481	Off	THERMAL POWER PLANT	$	06-10-86	1,224,164	139,618	1,363,782	Z
734505	542 04871	Pvt	EXPANSION OF CEMENT PLANT	$	05-12-86	677,654	564,742	1,242,396	Z
813218	542LA06794	Off	MULTI PROJECTS-AGRIC & IND	$	07-15-86	2,537,806	616,734	3,154,540	Z
843042	542 00070	Off	REFUND 1-84 TO 3-85 MATURITY	$	02-18-86	1,171,676	1,949,056	3,120,732	Z
843044	542 00070 LP	Pvt	LOANS PURCHASED FROM CLAIMANT	$	08-15-85	657,850	1,181,044	1,838,894	Z
853029	542 00089	Off	REFUND 4-85 TO 3-86 MATURITY	$	09-30-86		416,537	416,537	Z
853031L	542 00089 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-30-86		403,515	403,515	Z
Total Loans						9,107,304	5,448,279	14,555,583	
Total Export-Import Bank of the United States						9,107,304	5,443,279	14,555,583	
Total Jamaica 1/						12,905,408	13,825,454	26,730,862	

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Jordan									
Department of Agriculture									
Long-Term Dollar Sales									
680021	LT$C040468	Off	WHEAT AND WHEAT FLOUR	$	07-04-83	881		881	CE
690015	LT$C042169	Off	WHEAT AND WHEAT FLOUR	$	06-19-83	605		605	CE
720005	LT$C021772	Off	WHEAT AND WHEAT FLOUR	$	06-02-83	583		583	CE
730009	LT$C052073	Off	WHEAT AND WHEAT FLOUR	$	10-17-82	7,632		7,632	CE
740014	DLTC741127	Off	AGRICULTURAL COMMODITIES	$	12-31-83	1,793		1,793	C
750013	LT$C101475	Off	WHEAT AND WHEAT FLOUR	$	03-01-84	591,904	230,842	822,746	C
760024	DC112976	Off	WHEAT AND WHEAT FLOUR	$	10-01-81	16,571		16,571	CE
780002	DC011078	Off	WHEAT AND WHEAT FLOUR	$	05-25-83	2,123		2,123	CE
790003	DC011779	Off	WHEAT AND WHEAT FLOUR	$	05-26-85	94		94	CE
Total Long-Term Dollar Sales						622,186	230,842	853,028	
Total Department of Agriculture						622,186	230,842	853,028	
Agency for International Development									
Country Loans									
791044	278K026	Off	AQABA WASTEWATER	$	02-14-87		58,593	58,593	H
831112	278K031	Off	WATER SYSTEMS & SERVICE MGMT.	$	03-06-87		129,430	129,430	H
Total Country Loans							188,023	188,023	
Total Agency for International Development							188,023	188,023	
Department of Defense									
Arms Export Control Act									
851705	JO851D	Off	MILITARY SALES	$	09-30-86		1,555,129	1,555,129	F
Total Arms Export Control Act							1,555,129	1,555,129	
Total Department of Defense							1,555,129	1,555,129	
Total Jordan						622,186	1,973,994	2,596,180	

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Kenya									
Department of Agriculture									
Long-Term Dollar Sales									
640293	LT$C120764	Off	SALES OF AGRICULTURAL COMMOD	$	12-23-85	557		557	CE
800005	CLCC030680	Off	WHEAT	$	09-26-86		417	417	CE
820034	CLCC102982	Off	WHEAT AND WHEAT FLOUR	$	07-26-86		374	374	CE
840023	CLCC082484	Off	WHEAT AND WHEAT FLOUR	$	09-29-86		44	44	CE
Total Long-Term Dollar Sales.....						557	835	1,392	
Total Department of Agriculture.....						557	835	1,392	
Total Kenya.....						557	835	1,392	
Korea, Republic of (Seoul)									
Department of Agriculture									
Long-Term Dollar Sales									
630023	CLCC102368	Off	RICE	$	06-04-85	291		291	CE
720006	LT$C050572	Off	WHEAT AND WHEAT FLOUR	$	12-31-86	290		290	C
Total Long-Term Dollar Sales.....						581		581	
Export Credit Sales Programs									
836408	30398	Pvt	COTTON	$	09-20-84	462		462	C
836447	30432	Pvt	COTTON	$	09-21-84	1,785		1,785	C
836469	30465	Off	COTTON	$	11-02-84	841		841	C
836547	30572	Off	COTTON	$	09-21-84	580		580	C
836576	30568	Off	COTTON	$	11-05-84	302		302	C
836611	30633	Pvt	COTTON	$	11-07-84	1,225		1,225	C
836621	30652	Pvt	COTTON	$	11-02-84	1,272		1,272	C
836623	30654	Pvt	COTTON	$	11-02-84	2,514		2,514	C
836647	30740	Pvt	COTTON	$	11-02-84	717		717	C

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Continuation of Korea, Republic of (Seoul)									
836741	30642	Pvt	COTTON	$	01-30-85	470		470	C
836753	30752	Pvt	COTTON	$	11-26-85	43		43	C
Total Export Credit Sales Programs						10,211		10,211	
Total Department of Agriculture						10,792		10,792	
Total Korea, Republic of (Seoul)						10,792		10,792	
Laos									
Agency for International Development									
Country Loans									
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	$	06-23-75	559	3,157	3,716	Z
Total Country Loans						559	3,157	3,716	
Total Agency for International Development						559	3,157	3,716	
Total Laos						559	3,157	3,716	
Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LT$C061170	Off	WHEAT AND WHEAT FLOUR	$	01-17-86	190		190	CE
710025	LT$C083171	Off	WHEAT AND WHEAT FLOUR	$	06-28-84	131,109	31,376	162,485	CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	$	09-12-83	398		398	CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	$	07-29-82	201,697	80,981	282,678	CE
Total Long-Term Dollar Sales						333,394	112,357	445,751	
Total Department of Agriculture						333,394	112,357	445,751	
Total Lebanon						333,394	112,357	445,751	

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Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
660018	LT$C010666	Off	SALES OF AGRICULTURAL COMMOD	$	04-28-86	42,800	1,070	43,870	C
670044	LT$C102367	Off	RICE	$	04-28-86	85,438	5,340	90,778	C
700009	LT$C062470	Off	RICE	$	11-18-85	90,806	14,983	105,789	C
720012	LT$C042672	Off	RICE	$	06-24-86	62,254	13,073	75,327	C
800025	DC081380	Off	RICE	$	10-13-85	526,296	244,728	771,024	C
810001	CLCC010881	Off	RICE	$	10-15-85	714,057	599,808	1,313,865	C
820009	CLCC040682	Off	RICE	$	10-10-85		384,613	384,613	C
820017	CLCC050781	Off	CONSOLIDATION LOANS	$	03-31-85	54,821	6,167	60,988	C
820031	CLCC071582	Off	CONSOLIDATION LOANS	$	11-15-84	22,172	13,872	36,044	C
820041	CLCC121782	Off	RICE	$	09-08-85		299,995	299,995	C
830023	CLCC121583	Off	RICE	$	09-05-85		299,988	299,988	C
840025	CLCC122283	Off	CONSOLIDATION LOANS	$	06-30-84		36,126	36,126	C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	$	06-30-85	39,752	68,153	107,905	C
850028	CLCC072285	Off	RICE	$	10-10-86		124,860	124,860	C
Total Long-Term Dollar Sales						1,638,396	2,112,776	3,751,172	
Total Department of Agriculture						1,638,396	2,112,776	3,751,172	
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	$	01-01-84	2,424,000		2,424,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	$	06-30-84	1,012,500		1,012,500	
Total War Account Settlements and Lend Lease						3,436,500		3,436,500	
Total Financial Management Service (previously BGFO)						3,436,500		3,436,500	

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Continuation of Liberia									
Overseas Private Investment Corporation									
OPIC-Investment Support									
781507	669DI001	Pvt	METAL CULVERT PLANT	$	06-15-81	323,400	202,125	525,525	
Total OPIC-Investment Support.....						323,400	202,125	525,525	
Total Overseas Private Investment Corporation.....						323,400	202,125	525,525	
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	$	03-11-87	167,964	26,700	194,664	Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	$	09-10-86	1,171,293	131,807	1,303,100	Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	$	03-11-87	53,973	8,564	62,537	Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	$	03-11-87	10,386	5,065	15,451	Z
640150	669H008	Off	MONROVIA WATER SUPPLY	$	11-04-86	311,818	114,228	426,046	Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	$	10-21-86	38,442	32,316	70,758	Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	$	03-11-87	5,093	3,834	8,927	Z
650117	669H009	Off	MONROVIA SEWERAGE	$	11-23-86	273,562	154,405	427,967	Z
670109	669H011	Off	BY-PASS ROAD	$	11-01-86	2,467	1,848	4,315	Z
670110	669H012	Off	TECHNICAL ASSIST PROG	$	08-23-86	12,016	8,656	20,672	Z
670111	669H013	Off	AIRPORT IMPROVEMENT	$	11-26-86	6,686	5,302	11,988	Z
670112	669H014	Off	MINERAL RESOURCE SUREY	$	12-22-86	9,891	7,414	17,305	Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	$	01-02-87	10,237	9,218	19,455	Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	$	12-16-86	24,807	21,782	46,589	Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	$	08-12-86	96,234	109,072	205,306	Z
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	$	11-23-86	76,370	99,432	175,802	Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	$	09-01-86	70,484	104,321	174,805	Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	10-26-86	86,228	118,609	204,837	Z
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	$	08-07-86	275,090	257,722	532,812	Z
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	$	12-03-86	45,251	90,631	135,882	Z
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	$	12-10-86	82,746	121,850	204,596	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	$	01-16-87		112,748	112,748	Z

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Continuation of Liberia									
801068	669T026A	Off	RURAL INFO SYSTEMS	$	08-12-86		4,740	4,740	Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	$	03-30-87	684,605	92,075	776,680	Z
821018	669H028R	Off	RESCHEDULED LOAN	$	12-18-84		1,161	1,161	Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	$	03-30-87	29,575	3,997	33,572	Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	$	03-30-87	24,762		24,762	Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-86	182,796	90,954	273,750	Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-86	8,972	2,951	11,923	Z
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-86	3,357	1,668	5,025	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-86		53,079	53,079	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-86		4,213	4,213	Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-86		2,222	2,222	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	$	10-30-86		15,412	15,412	Z
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	$	06-30-86	5,351		5,351	Z
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	$	12-30-86		3,282	3,282	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	$	12-16-86		7,246	7,246	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	$	12-30-86		2,853	2,853	Z
851106	669W056R	Off	RESCHEDULING-2ND NON-CON	$	06-30-86	1,997	285	2,282	Z
Total Country Loans.....						3,772,453	1,831,662	5,604,115	
Total Agency for International Development.....						3,772,453	1,831,662	5,604,115	
Export-Import Bank of the United States									
Loans									
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	$	12-05-85	455,355	210,016	665,371	Z
813046	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	$	04-01-85	37,085	12,961	50,046	Z
843008	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	$	01-02-85	25,008	135,239	160,247	Z
853009	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	$	07-01-85	23,338	87,058	110,396	Z
Total Loans.....						540,786	445,274	986,060	
Total Export-Import Bank of the United States.....						540,786	445,274	986,060	

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Continuation of Liberia									
Department of Defense									
Arms Export Control Act									
811753R	LI818	Off	PROCURMENT/MILITARY/ITEMS	$	09-30-86	346,000	89,979	435,979	F
821709R	LI837	Off	DEFENSE PROCUREMENT	$	11-17-86	81,335	33,108	114,443	F
821711R	LI838	Off	DEFENSE PROCUREMENT	$	08-15-86		55,328	55,328	F
841709R	LI847	Off	DEFENSE PROCUREMENT	$	12-31-86		217,656	217,656	F
851710R	LI857D	Off	MILITARY SALES	$	12-31-86		179,976	179,976	F
851711R	LI857	Off	MILITARY SALES	$	12-31-86		9,997	9,997	F
Total Arms Export Control Act						427,335	586,044	1,013,379	
Total Department of Defense						427,335	586,044	1,013,379	
Total Liberia						10,138,870	5,177,881	15,316,751	
Madagascar									
Department of Agriculture									
Long-Term Dollar Sales									
850031	CLCC092785	Off	RICE	$	11-29-86		39,342	39,342	C
Total Long-Term Dollar Sales							39,342	39,342	
Total Department of Agriculture							39,342	39,342	
Agency for International Development									
Country Loans									
841203	687W008R	Off	RESCHEDULED LOAN-CONSOL	$	03-30-87		297	297	S
851130	687H010R	Off	RESCHEDULED LOAN-CONSOL	$	02-15-87		14,469	14,469	S
851131	687W011R	Off	RESCHEDULED LOAN-CONSOL	$	02-15-87		3,831	3,831	S
Total Country Loans							18,597	18,597	
Total Agency for International Development							18,597	18,597	

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Continuation of Madagascar									
Export-Import Bank of the United States									
Loans									
843058L	143 00072 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	03-31-87		23,126	23,126	Z
Total Loans							23,126	23,126	
Total Export-Import Bank of the United States							23,126	23,126	
Total Madagascar							81,065	81,065	
Mauritania 1/									
Export-Import Bank of the United States									
Loans									
853022	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	$	07-01-86		458,270	458,270	Z
853024	147 00083 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-01-86		156,799	156,799	Z
Total Loans							615,069	615,069	
Total Export-Import Bank of the United States							615,069	615,069	
Total Mauritania 1/							615,069	615,069	
Mauritius									
Department of Agriculture									
Long-Term Dollar Sales									
810019	DC052781	Off	RICE	$	08-08-86	64		64	CE
Total Long-Term Dollar Sales						64		64	
Total Department of Agriculture						64		64	
Total Mauritius						64		64	

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Mexico									
Export-Import Bank of the United States									
Loans									
560019	547 00801	Pvt	STEEL MILL, INTEGRATED	$	07-03-86	410,270		410,270	Z
640225	547 02193	Pvt	STEEL MILL, INTEGRATED	$	07-03-86	204,444		204,444	Z
683021	547 02499	Pvt	COKE PROCESSING PLANT	$	07-03-86	73,130		73,130	Z
734099	547 04707	Pvt	EXPAND CIUDAD AZUL PLANT	$	10-06-86	3,164	4,894	8,058	Z
734391	547 04729	Pvt	STEEL FACILITIES	$	09-10-82	2,331,195	76,838	2,408,033	Z
743818	547 05284	Pvt	IMPROVEMENT OF IRON ORE PLANT	$	11-25-86	716,454	423,610	1,140,064	Z
744029	547 05389	Off	MINING MILL EQUIPMENT	$	11-10-86		35,413	35,413	Z
753505	547 05893	Pvt	EXPAND INGOT PRODUCTION PLANT	$	11-10-82	4,851,922	839,738	5,691,660	Z
754073	547 05957	Pvt	CONSTRUCT SPONGE IRON PLANT	$	08-10-82	684,020		684,020	Z
793475	547 06686	Pvt	CREPED WADDING PAPER MACHINE	$	03-31-87	518,972	42,051	561,023	Z
793570	547 06755	Pvt	DRY PROCESS CEMENT PLANT	$	12-12-86	593,939		593,939	Z
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	$	03-31-86		1,147,759	1,147,759	Z
803026	547 06728	Off	PELLETIZER PLANT CONSTRUCTION	$	03-31-86	317,035	202,413	519,448	Z
803226	547 06940	Pvt	DIRECT REDUCTION STEEL PLANT	$	12-10-86	395,798	225,727	621,525	Z
803253	547 06896	Off	GAS TURBINE ELECTRIC GENERATO	$	02-17-87		748,095	748,095	Z
803254	547 06897	Pvt	EXPANSION OF STEEL PLANT	$	07-10-84	10,496,875	9,037,604	19,534,479	Z
803255	547 06898	Pvt	EXPASION OF STEEL PLANT	$	01-10-85	1,337,450	985,277	2,322,727	Z
813200	547 07103	Pvt	STEEL PIPE PRODUCTION FACILIT	$	01-15-87	2,972,774	2,382,413	5,355,187	Z
813264	547 07089	Off	STEAM TURBINES & BOILERS	$	02-17-87		7,232	7,232	Z
833068	547 00074	Off	LOAN RESCHEDULED UNDER FICORC	$	12-05-85		2,840,211	2,840,211	Z
843032	547 00053 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-85	6,772,026	1,756,906	8,528,932	Z
Total Loans						32,679,468	20,756,181	53,435,649	
Total Export-Import Bank of the United States						32,679,468	20,756,181	53,435,649	
Total Mexico						32,679,468	20,755,181	53,435,649	

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Morocco 1/									
Department of Agriculture									
Long-Term Dollar Sales									
840009	CLCC123083	Off	CONSOLIDATION LOANS	$	12-30-83	291		291	CE
850041	CLCC 122385	Off	CONSOLIDATION/RESCHEDULING	$	03-24-86	10,342	713	11,055	C
Total Long-Term Dollar Sales.....						10,633	713	11,346	
Export Credit Sales Programs									
836038	30064	Pvt	WHEAT AND WHEAT FLOUR	$	04-12-86	179,255		179,255	C
836041	30072	Pvt	WHEAT AND WHEAT FLOUR	$	04-18-86	28,807		28,807	C
836102	30073	Pvt	WHEAT AND WHEAT FLOUR	$	04-18-86	153,422		153,422	C
836153	30193	Pvt	WHEAT AND WHEAT FLOUR	$	06-12-86	52,108		52,108	C
846017	30775	Off	WHEAT AND WHEAT FLOUR	$	03-17-87	31,638		31,638	C
846020	30778	Off	WHEAT AND WHEAT FLOUR	$	03-17-87	31,788		31,788	C
846024	30782	Off	WHEAT AND WHEAT FLOUR	$	03-11-87	31,526		31,526	C
846074	30818	Pvt	WHEAT AND WHEAT FLOUR	$	06-27-86	24,502		24,502	C
848992	123083RESCH	Off	CONSOLIDATION LOANS	$	09-30-86		131,520	131,520	C
868997	012186 (RESCH-5)	Off	RESCHEDULING	$	03-01-87		194,466	194,466	C
Total Export Credit Sales Programs.....						533,046	325,986	859,032	
Export Credit Guarantee Programs									
848999	123083	Off	CONSOLIDATION LOANS	$	03-31-86		952,051	952,051	
868998	012186 (RESCH 102)	Off	RESCHEDULING	$	12-31-86	376,339	1,828,915	2,205,254	
Total Export Credit Guarantee Programs.....						376,339	2,780,966	3,157,305	
Total Department of Agriculture.....						920,018	3,107,665	4,027,683	

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Continuation of Morocco									
Agency for International Development									
Country Loans									
600031	608B009	Off	BUDGET SUPPORT	$	12-01-86	463,547		463,547	H
610093	608B010	Off	COMMODITY ASSISTANCE	FC$	02-01-87	1,133,743	1,058,761	2,192,509	H
691013	608H038	Off	DEVELOPMENT BANK	$	03-05-87	586	29,537	30,123	H
701008	608H039	Off	AGRICULTURAL SECTOR	$	03-19-87	95,094	102,143	197,237	H
751018	608T043	Off	TRIFFA HIGH SERVICE IRRIGATIO	$	03-22-87	82,326	118,814	201,140	H
841024	608K046R	Off	RESCHEDULING	$	03-30-87		10,847	10,847	H
841026	608H048R	Off	RESCHEDULING	$	03-30-86		40,131	40,131	H
841030	608T052R	Off	RESCHEDULING	$	03-30-87		7,823	7,823	H
851159	608H062R	Off	RESCHEDULING	$	03-01-87		23,685	23,685	H
851163	608K066R	Off	RESCHEDULING	$	03-01-87		11,381	11,381	H
851167	608T070R	Off	RESCHEDULING	$	03-01-87		2,832	2,832	H
Total Country Loans						1,775,301	1,405,954	3,181,255	
Currency Loans to Private Enterprises									
692014	608E037	Pvt	CATTLE RANCH	FC$	12-02-82	137,082		137,082	H
Total Currency Loans to Private Enterprises						137,082		137,082	
Total Agency for International Development						1,912,383	1,405,954	3,318,337	
Export-Import Bank of the United States									
Loans									
803018	151 06780	Off	PHOSPHATE MINING EQUIPMENT	$	03-31-87	723,857	57,749	781,606	Z
813083	151 07052	Off	AIRCRAFT, COML JET (1) 737	$	03-25-87		195,719	195,719	Z
8132930	151LN07048 01	Off	UNGROUND MINING EQUIPMENT	$	03-31-87	124,105	35,579	159,684	Z
833047	151 00058	Off	REFUND 9-83 TO 12-84 MATURITY	$	03-31-87		466,867	466,867	Z
853044	151 00091	Off	REFUND 9-85 TO 2-87 MATURITY	$	12-31-86	1,745,747	683,908	2,429,655	Z
Total Loans						2,593,709	1,439,822	4,033,531	
Total Export-Import Bank of the United States						2,593,709	1,439,822	4,033,531	

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Continuation of Morocco									
Department of Defense									
Arms Export Control Act									
841700R	MO847	Off	DEFENSE PROCUREMENT	$	09-30-86		3,557,582	3,557,582	F
841701R	MO847	Off	DEFENSE PROCUREMENT	$	12-31-86	2,716,681	139,416	2,856,097	F
841702R	MO848	Off	DEFENSE PROCUREMENT	$	10-31-86	270,672	552,960	823,632	F
851747R	MO867D	Off	RESCHEDULING	$	09-02-86		2,368,105	2,368,105	F
851748R	MO867E	Off	RESCHEDULING	$	12-31-86	1,155,182	66,503	1,221,685	F
851749R	MO868D	Off	RESCHEDULING	$	12-01-86		2,315,010	2,315,010	F
851750R	MO868E	Off	RESCHEDULING	$	09-02-86	2,006,000	347,443	2,353,443	F
Total Arms Export Control Act						6,148,535	9,347,019	15,495,554	
Total Department of Defense						6,148,535	9,347,019	15,495,554	
Total Morocco...1/						11,574,645	15,300,460	26,875,105	
Mozambique 1/									
Department of Agriculture									
Long-Term Dollar Sales									
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	$	02-20-86		342	342	CE
Total Long-Term Dollar Sales							342	342	
Total Department of Agriculture							342	342	
Export-Import Bank of the United States									
Loans									
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	$	12-02-85	361,809	169,243	531,052	Z
783260	153 06573	Off	DIESEL ELECTRIC LOCOMOTIVES	$	09-30-85	1,486,208	551,752	2,037,960	Z

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Continuation of Mozambique									
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	$	12-02-85	2,769,645	1,377,164	4,146,909	Z
843078	153 00075	Off	REFUND 7-84 TO 6-85 MATURITY	$	12-31-86	173,324	4,092,470	4,265,794	Z
843080L	153 00075 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-86	157,966	2,004,794	2,162,760	Z
Total Loans						4,948,952	8,195,423	13,144,375	
Total Export-Import Bank of the United States						4,948,952	8,195,423	13,144,375	
Total Mozambique 1/						4,948,952	8,195,765	13,144,717	
Nicaragua									
Department of Agriculture									
Long-Term Dollar Sales									
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	$	12-10-80	1,001,616	2,253,701	3,255,317	C
Total Long-Term Dollar Sales						1,001,616	2,253,701	3,255,317	
Total Department of Agriculture						1,001,616	2,253,701	3,255,317	
Agency for International Development									
Country Loans									
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	$	06-01-81	120,653	25,581	146,234	Z
600070	524A002	Off	RIO TUMA HYDROELECTRIC	$	05-10-81	852,340	165,295	1,017,635	Z
610097	524A005	Off	ROAD PROJECT	$	08-19-81	550,820	101,431	652,251	Z
610171	524M004	Off	SELF HELP SCHOOLS	$	12-29-81	31,376	236	31,612	Z
620024	524L005	Off	SECOND ROAD PROJECT	$	08-19-81	176,090	34,449	210,539	Z
630147	524L006	Off	LAS MERCEDES AIRPORT	$	03-28-81	340,984	36,886	377,870	Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	$	07-12-81	94,116	28,961	123,077	Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	$	05-25-81	138,686	78,503	217,189	Z
640255	524L009	Off	INFONAC	$	05-03-81	554,820	482,033	1,036,853	Z
650059	524L010	Off	CNI	$	07-03-81	329,591	467,310	796,901	Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	$	03-28-81		105,269	105,269	Z

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Continuation of Nicaragua									
650114	524L011	Off	FEASIBILITY STUDIES	$	08-26-81	255,738	185,521	441,259	Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	$	05-15-81	1,061,744	741,748	1,803,492	Z
650218	524L013	Off	MALARIA ERADICATION	$	03-22-81	441,148	310,098	751,246	Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	$	07-08-81	231,567	221,850	453,417	Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	$	04-06-81	196,721	140,070	336,791	Z
660185	524L016	Off	C.N.I. SECOND LOAN	$	08-18-81	562,155	796,602	1,358,757	Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	$	05-09-81	727,869	528,022	1,255,891	Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	$	05-13-81	939,396	706,669	1,646,065	Z
670175	524L019	Off	SMALL ENTERPRIES (BNN)	$	03-07-81	305,586	327,806	633,392	Z
681056	524L013A	Off	MALARIA ERADICATION AMEND	$	03-22-81	397,246	279,238	676,484	Z
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	$	05-15-81	1,520,179	1,569,414	3,089,593	Z
681058	524L022	Off	BASIC CROP PRODUCTION	$	06-10-81	1,365,232	1,409,449	2,774,681	Z
681059	524L023	Off	HEALTH CENTERS RURAL MOBILE	$	06-12-81	331,995	334,417	666,412	Z
711035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	$	06-14-81	284,538	467,275	751,813	Z
711036	524L025	Off	RURAL ELEC. COOPERATIVE III	$	06-07-81	542,234	740,413	1,282,647	Z
711037	524L026	Off	FEEDER ROADS BETTERMENT	$	03-19-81	292,430	511,993	804,423	Z
721008	524L035	Off	CEN.AM.SCHOOL OF BUS.ADM.	$	09-01-85	50,531	54,379	104,910	Z
721050	524L027	Off	EDUCATION SECTOR LOAN	$	03-21-81	429,598	895,833	1,325,431	Z
731012	524L028	Off	PROGRAM LOAN	$	05-04-81	1,278,942	2,492,207	3,771,049	Z
741032	524W029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	740,796	3,558,131	4,298,927	Z
741040	524F030	Off	EARTHQ RECOV LOW COST HOUSING	$	02-24-82	710,684	1,876,955	2,587,639	Z
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	$	06-30-81	264,895	1,680,887	1,945,782	Z
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	185,199	877,350	1,062,549	Z
761017	524U032	Off	RURAL HEALTH SERVICES	$	05-17-81		163,505	163,505	Z
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	$	03-24-81		38,130	38,130	Z
801035	524T036	Off	RURAL RECOVERY	$	12-23-81		1,735,025	1,735,025	Z
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	$	10-21-81		4,626,734	4,626,734	Z
Total Country Loans.....						16,305,799	28,795,675	45,101,474	
Total Agency for International Development.....						16,305,799	28,795,675	45,101,474	
Export-Import Bank of the United States									
Loans									
703174	551 02981	Off	RELENDING CREDIT	$	11-30-79	276,685	99,691	376,376	Z

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Continuation of Nicaragua									
743716	551 05387	Off	DREDGING PORT WORK	$	11-13-79	3,041,581	1,349,940	4,391,521	Z
743757	551 05330	Off	FEASIBILITY STUDY	$	07-10-79	85,850	2,980	88,830	Z
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	$	09-10-79	3,480,435	3,170,254	6,650,689	Z
763238	551 14341	Off	CFF EXPORT CREDIT	$	06-25-79	60,500	12,503	73,003	Z
763252	551 14339	Off	CFF EXPORT CREDIT	$	06-18-79	65,435	13,078	78,513	Z
763270	551 14381	Off	CFF EXPORT CREDIT	$	06-18-79	19,284	2,311	21,595	Z
763271	551 14384	Off	CFF EXPORT CREDIT	$	06-15-79	976	38	1,014	Z
763275	551 14382	Off	CFF EXPORT CREDIT	$	07-02-79	44,817	5,648	50,465	Z
763350	551 14483	Off	CFF EXPORT CREDIT	$	10-01-79	25,311	3,049	28,360	Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	$	07-10-79	3,177,195	917,576	4,094,771	Z
763671L	551 06185 LP	Off	WATERWAY PROJECT PHASE 2	$	03-10-80		210,733	210,733	Z
773018	551 20082	Pvt	CFF EXPORT CREDIT	$	07-12-79	49,809	5,993	55,802	Z
773080	551 20123	Off	CFF EXPORT CREDIT	$	07-12-79	45,000	10,808	55,808	Z
773081	551 20124	Off	CFF EXPORT CREDIT	$	07-12-79	57,234	15,418	72,652	Z
773133	551 20182	Off	CFF EXPORT CREDIT	$	07-12-79	63,216	7,607	70,823	Z
773352	551 20322	Off	CFF EXPORT CREDIT	$	10-12-79	6,948	270	7,218	Z
773353	551 20323	Off	CFF EXPORT CREDIT	$	07-12-79	7,650	596	8,246	Z
773358	551 20329	Pvt	CFF EXPORT CREDIT	$	10-12-79	170,000	52,732	222,732	Z
783261	551 20641	Off	CFF EXPORT CREDIT	$	07-12-79	16,152	1,811	17,963	Z
Total Loans						10,694,078	5,883,036	16,577,114	
Total Export-Import Bank of the United States						10,694,078	5,883,036	16,577,114	
Total Nicaragua						28,001,493	36,932,412	64,933,905	
Niger 1/									
Agency for International Development									
Country Loans									
620154	683H001	Off	DEVELOPMENT BANK	$	03-24-87	10,116		10,116	F
640124	683H002	Off	NIGER RIVER BRIDGE	$	02-21-87	25,635		25,635	F
861009	683H009R	Off	RESCHEDULED LOAN	$	12-30-86		231	231	F
Total Country Loans						35,751	231	35,982	
Total Agency for International Development						35,751	231	35,982	
Total Niger 1/						35,751	231	35,982	

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Nigeria 1/									
Export-Import Bank of the United States									
Loans									
793303	157 06669	Off	SATELLITE EARTH STA. & TELEX	$	06-05-86	1,078,952		1,078,952	Z
803175	157 06886	Off	TELEPHONE CABLE PLANT	$	04-07-86	1,587,730	468,178	2,055,908	Z
803268	157 06960	Off	CONST OF MINI-STEEL MILL	$	05-05-86	1,190,843	2,982,666	4,173,509	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	$	03-05-86		23,140,335	23,140,335	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	$	06-05-86		1,185,696	1,185,696	Z
Total Loans						3,857,525	27,776,875	31,634,400	
Total Export-Import Bank of the United States						3,857,525	27,776,875	31,634,400	
Total Nigeria 1/						3,857,525	27,776,875	31,634,400	
Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
660093	LT$C042766	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-85	99		99	C
670054	LT$C122267	Off	WHEAT AND WHEAT FLOUR	$	03-31-85	257		257	C
690022	LT$C060769	Off	WHEAT AND WHEAT FLOUR	$	11-09-84	549		549	CE
700025	LT$C071470	Off	WHEAT AND WHEAT FLOUR	$	12-30-84	330		330	CE
710008	LT$C032271	Off	WHEAT AND WHEAT FLOUR	$	09-12-84	1,451		1,451	CE
Total Long-Term Dollar Sales						2,686		2,686	
Total Department of Agriculture						2,686		2,686	

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Continuation of Paraguay									
Overseas Private Investment Corporation									
OPIC-Investment Support									
831506	526DI001	Pvt	SOYBEAN AND WHEAT	$	12-15-86	91,630	65,430	157,060	S
Total OPIC-Investment Support						91,630	65,430	157,060	
Total Overseas Private Investment Corporation						91,630	65,430	157,060	
Agency for International Development									
Country Loans									
640133	526L012	Off	ASSIST FINANC AGRI PROD INCR	$	01-05-87	49,176	19,194	68,370	G
631063	526L012A	Off	SUB LOANS	$	01-05-87	19,188	9,407	28,595	G
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	$	11-24-86	89,350	15,610	104,960	G
731032	526L025	Off	COMDESA (II)	$	11-19-86	92,671	34,238	126,909	G
Total Country Loans						250,385	78,449	328,834	
Currency Loans to Foreign Governments									
610166	526G007	Off	PROJECT ASSISTANCE	FC$	11-01-86	17,214	1,057	18,271	G
Total Currency Loans to Foreign Governments						17,214	1,057	18,271	
Total Agency for International Development						267,599	79,506	347,105	
Total Paraguay						361,915	144,936	506,851	

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Peru 1/									
Department of Agriculture									
Long-Term Dollar Sales									
780010	CLCC042678	Off	PERSONNEL	$	12-21-86	42,157		42,157	CE
Total Long-Term Dollar Sales						42,157		42,157	
Export Credit Sales Programs									
808999	030580	Off	CONSOLIDATION LOANS	$	07-01-83	9,410,454	1,231,090	10,641,544	C
Total Export Credit Sales Programs						9,410,454	1,231,090	10,641,544	
Export Credit Guarantee Programs									
848998	112983	Off	CONSOLIDATION LOANS	$	04-30-84	7,926,287	22,947,863	30,874,150	
Total Export Credit Guarantee Programs						7,926,287	22,947,863	30,874,150	
Total Department of Agriculture						17,378,898	24,178,953	41,557,851	
Overseas Private Investment Corporation									
OPIC-Investment Support									
811511R	527DI001B	Pvt	FRESH FISH PROCESSING	$	12-31-86	222,527	115,100	337,627	F
Total OPIC-Investment Support						222,527	115,100	337,627	
Total Overseas Private Investment Corporation						222,527	115,100	337,627	

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Continuation of Peru									
Agency for International Development									
Country Loans									
620018	527K021	Off	PUNO EMERGENCY RELIEF	$	03-28-87	16,708	2,126	18,834	Z
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	$	03-19-87	32,787	17,068	49,855	Z
660128	527L045	Off	REVOLVING FUND-SUB LOAN	$	02-06-87	9,650	5,133	14,783	Z
670188	527L051	Off	PRIVATE INVESTMENT FUND	$	03-25-87	19,925	15,806	35,731	Z
670760	527L048B	Off	FEAS & PRE-FEAS STUDIES	$	03-25-87	575		575	Z
711038	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	$	02-18-87	34,768	41,793	76,561	Z
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	$	03-19-87	58,233	72,053	130,286	Z
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	$	03-19-87	57,091	70,640	127,731	Z
741035	527W057	Off	RURAL ENTERPRISES DEVELOPMENT	$	01-28-87	105,990	12,601	118,591	Z
771047	527T060	Off	RURAL DEVELOPMENT AGRIBUSINES	$	03-15-87	475,500	215,293	690,793	Z
791021	527T062	Off	RURAL ENTERPRISES II	$	03-03-87		80,909	80,909	Z
791022	527T063	Off	INTEGRATED REGIONAL DEVELOPT.	$	02-24-87		132,365	132,365	Z
801024	527A064R	Off	RESCHEDULED LOAN	$	01-01-86	211,954	11,489	223,443	Z
801083	527T075	Off	SMALL HYDRO DEVELOPMENT	$	02-26-87		64,056	64,056	Z
831133	527F082A	Off	DISASTER RELIEF,REHAB & RECOS	$	03-01-87		307,783	307,783	Z
841007	527T083A	Off	AGRICULTURL POLICY FORMULATIO	$	03-01-87		14,709	14,709	Z
841165	527F082B	Off	DISASTER REL,REHAB,& RECONS	$	03-01-87		132,032	132,032	Z
	Total Country Loans.....					1,023,181	1,195,856	2,219,037	
Currency Loans to Foreign Governments									
801027	527G067R	Off	RESCHEDULED LOAN	$	07-01-86	48,708	2,230	50,938	Z
	Total Currency Loans to Foreign Governments.....					48,708	2,230	50,938	
Currency Loans to Private Enterprises									
660085	527E041	Pvt	EST PLANT TO MFG JUTE PROD	FC$	05-11-86	347	169	516	Z
	Total Currency Loans to Private Enterprises.....					347	169	516	
	Total Agency for International Development.....					1,072,236	1,198,255	2,270,491	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Peru									
Export-Import Bank of the United States									
Loans									
753652	557 05902	Off	EXPAND CEMENT PLANT	$	07-05-84	2,437,203	462,827	2,900,030	Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	$	07-05-84	1,386,084	181,084	1,567,168	Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	$	10-15-84		1,362,039	1,362,039	Z
783398	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	$	07-01-86	3,008,526	486,479	3,495,005	Z
793572	557 21423	Pvt	CFF EXPORT CREDIT	$	10-12-84	52,352	5,074	57,426	Z
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	$	04-01-83	1,382,052	713,120	2,095,172	Z
803007	557 21441	Off	CFF EXPORT CREDIT	$	10-12-84	193,021	24,829	217,850	Z
803064	557 21469	Pvt	CFF EXPORT CREDIT	$	11-19-84	24,656	1,920	26,576	Z
803153	557 21513	Pvt	CFF EXPORT CREDIT	$	10-12-84		4,595	4,595	Z
803155	557 21521	Off	CFF EXPORT CREDIT	$	01-14-85	8,677	342	9,019	Z
803167	557 21533	Off	CFF EXPORT CREDIT	$	01-14-85	5,222	206	5,428	Z
803192	557 21556	Pvt	CFF EXPORT CREDIT	$	10-12-84		74	74	Z
803244	557 21582	Off	CFF EXPORT CREDIT	$	10-12-84	13,800	2,899	16,699	Z
803314	557 21628	Pvt	CFF EXPORT CREDIT	$	01-14-85	8,381	350	9,231	Z
803315	557 21608	Off	CFF EXPORT CREDIT	$	01-14-85	17,634	4,105	21,739	Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	$	05-07-84	2,294,994	1,339,617	3,634,611	Z
803330	557 06998	Off	EXPANDING COBRIZA MINE	$	12-05-85	774,960	500,306	1,275,266	Z
813068	557 21698	Pvt	CFF EXPORT CREDIT	$	10-12-84	34,724	4,902	39,626	Z
813071	557 21700	Off	CFF EXPORT CREDIT	$	10-12-84	17,820	788	18,608	Z
813076	557 21705	Off	CFF EXPORT CREDIT	$	01-14-85	107,780	18,633	126,413	Z
813088	557 21717	Pvt	CFF EXPORT CREDIT	$	10-12-84	12,768	1,676	14,444	Z
813115	557 21737	Off	CFF EXPORT CREDIT	$	09-17-84	17,300	771	18,071	Z
813130	557 21755	Off	CFF EXPORT CREDIT	$	01-28-85	69,792	13,943	83,735	Z
813139	557 21764	Pvt	CFF EXPORT CREDIT	$	10-12-84	19,000	1,661	20,661	Z
813163	557 21761	Off	CFF EXPORT CREDIT	$	04-12-85	45,398	7,795	53,193	Z
813165	557 21778	Off	CFF EXPORT CREDIT	$	02-19-85	20,418	3,952	24,370	Z
813175	557 21759	Off	CFF EXPORT CREDIT	$	07-12-85	5,845	760	6,605	S
813195	557 21803	Off	CFF EXPORT CREDIT	$	04-12-85	41,437	8,928	50,365	Z
813196	557 21805	Off	CFF EXPORT CREDIT	$	04-12-85	16,624	3,581	20,205	Z
813248	557 21830	Pvt	CFF EXPORT CREDIT	$	11-12-84	27,275	5,931	33,206	Z
813250	557 21828	Pvt	CFF EXPORT CREDIT	$	10-12-84	127,681	28,720	156,401	Z
813292	557 07151	Off	GAS TURBINE GENERATOR W/PARTS	$	08-15-84	4,038,933	3,540,195	7,579,128	Z
823025	557 07163	Off	TELEVISION EQUIP	$	12-17-84	1,114,500	468,240	1,582,740	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Peru									
823049	557 07195	Off	DIESEL ELECTRIC GENERATOR SET	$	07-31-84	2,092,578	1,620,340	3,712,918	S
833043	557 00056	Off	REFUND 5-83 TO 4-84 MATURITY	$	04-30-84		2,792,213	2,792,213	Z
833044	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-30-86		1,529,008	1,529,008	Z
Total Loans						19,417,935	15,147,903	34,565,838	
Total Export-Import Bank of the United States						19,417,935	15,147,903	34,565,838	
Department of Defense									
Arms Export Control Act									
801750X	PE798	Off	MILITARY ITEMS	$	07-01-86	939,744	41,709	981,453	F
841704R	PE847D	Off	DEFENSE PROCUREMENT	$	10-31-86		474,632	474,632	F
851734	PE851	Off	MILITARY SALES	$	09-02-86		115,485	115,485	F
Total Arms Export Control Act						939,744	631,826	1,571,570	
Total Department of Defense						939,744	631,826	1,571,570	
Total Peru 1/						39,031,340	41,272,037	80,303,377	
Philippines 1/									
Department of Agriculture									
Long-Term Dollar Sales									
710012	CLCC041671	Off	SALES OF AGRICULTURAL COMMOD	$	03-07-87	468,621	59,046	527,667	C
780019	DC082478	Off	WHEAT AND WHEAT FLOUR	$	01-12-87	42,440	9,931	52,371	C
850030	CLCC072985	Off	RESCHEDULING	$	03-15-87		5,580	5,580	C
Total Long-Term Dollar Sales						511,061	74,557	585,618	
Total Department of Agriculture						511,061	74,557	585,618	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Philippines									
Agency for International Development									
Country Loans									
590092	492A007	Off	MINDANAO CEMENT PROJECT	$	01-01-87	157,054	17,531	174,585	F
630033	492K014	Pvt	ASSIST PRIV PROD ENTERPRISES	FC$	07-13-86	1,333,333	68,934	1,902,267	F
670141	492H023	Off	FEASIBILITY STUDIES	$	01-25-87	44,066	8,480	52,546	F
681029	492H025	Off	VICTORIAS RURAL ELEC.SER. COO	$	03-03-87	55,117	4,487	59,604	F
681030	492H026	Off	MISAMIS ORIENT RURAL ELEC SER	$	03-03-87	33,931	8,192	42,123	F
711056	492H027	Off	RURAL ELECTRIFIC. CONSULT. SE	$	03-15-87	6,898	8,129	15,027	F
721004	492H028	Off	RURAL ELECTRIFICATION LOAN	$	01-31-87	218,402	18,367	236,769	F
731010	492H029	Off	PHILIPPINE PROGRAM LOAN	$	02-08-87	221,889	192,703	414,592	F
731036	492H032	Off	TIWI GEOTHERMAL PROJECT	$	03-17-87	32,350	30,599	62,949	F
741019	492U033	Off	PROVINCIAL WATERWORKS PROJECT	$	01-17-87	146,395	143,534	289,929	F
741051	492T036	Off	RURAL ELECTRIFICATION III	$	03-24-87	207,577	215,161	422,738	F
751037	492T037	Off	LIBMANAN/CABUSAO AREA DEVELOP	$	02-22-87	35,198	24,439	59,637	F
751055	492T039	Off	AGRICULTURAL RESEARCH LOAN	$	03-13-87		34,011	34,011	F
771062	492T047	Off	RURAL ELECTRIFICATION V	$	02-29-87		59,017	59,017	F
781009	492T051	Off	COOPERATIVE MARKETING DEVELOP	$	02-21-87		11,205	11,205	F
791037	492T055	Off	AGRICULTURAL RESEARCH II	$	03-15-87		25,448	25,448	F
791047	492U057	Off	BICOL INTEGRATED HEALTH LOAN	$	02-20-87		7,376	7,376	F
791068	492U049B	Off	BARANGAY WATER PROJECT	$	02-05-87		9,823	9,823	F
791092	492T050B	Off	RURAL ROADS II	$	03-05-87		44,730	44,730	F
801003	492W048B	Off	REAL PROPERTY TAX ADMIN	$	02-14-87		16,182	16,182	F
811008	492T060A	Off	RURAL ROADS II	$	02-26-87		6,376	6,376	F
811087	492T065	Off	SMALL FARMER SYSTEMS II	$	03-15-87		21,370	21,370	F
811118	492T066	Off	FARMING SYSTEMS DEVELOPMENT	$	02-17-87		5,767	5,767	F
821011	492U059B	Off	BARANGAY WATER II	$	03-12-87		2,232	2,232	F
851065	492A078R	Off	RESCHEDULED LOAN	$	03-15-87		7,284	7,284	F
851066	492A079R	Off	RESCHEDULED LOAN	$	03-15-87		102	102	F
851067	492H080R	Off	RESCHEDULED LOAN	$	03-15-87		51,803	51,803	F
851068	492H081R	Off	RESCHEDULED LOAN	$	03-15-87		1,611	1,611	F
851069	492Q082R	Off	RESCHEDULED LOAN	$	03-15-87		1,999	1,999	F
851070	492Q083R	Off	RESCHEDULED LOAN	$	03-15-87	6,000	534	6,534	F
851071	492T084R	Off	RESCHEDULED LOAN	$	03-15-87		61,863	61,863	F
851072	492T085R	Off	RESCHEDULED LOAN	$	03-15-87		11,462	11,462	F
851074	492U087R	Off	RESCHEDULED LOAN	$	03-15-87		5,132	5,132	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Philippines									
851075	492W088R	Off	RESCHEDULED LOAN	$	03-15-87		2,377	2,377	F
851076	492W089R	Off	RESCHEDULED LOAN	$	03-15-87		1,065	1,065	F
851109	492V090R	Off	RESCHEDULED LOAN	$	03-15-87		43	43	F
851110	492V091R	Off	RESCHEDULED LOAN	$	03-15-87		19	19	F
Total Country Loans						2,998,210	1,129,387	4,127,597	
Total Agency for International Development						2,998,210	1,129,387	4,127,597	
Export-Import Bank of the United States									
Loans									
754132	267 06103	Off	20 DIESEL ELECTRIC LOCOMOTIVE	$	01-10-86		1,563	1,568	Z
754207	267 06176	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	01-05-87	1,507,454	40,589	1,548,043	Z
783021	267 06509	Off	20 DIESEL ELECTRIC LOCOMOTIVE	$	03-16-87	361,635	42,916	404,551	Z
813236	267 07121	Off	BOILER FOR THERMAL POWER PLAN	$	01-15-87	193,853	607,137	800,990	Z
853002	267 00078	Off	REFUND 1-85 TO 6-86 MATURITY	$	09-15-85	539,305	3,478,879	4,018,184	Z
Total Loans						2,602,247	4,171,089	6,773,336	
Total Export-Import Bank of the United States						2,602,247	4,171,089	6,773,336	
Total Philippines....1/						6,111,518	5,375,033	11,486,551	
Poland 1/									
Department of Agriculture									
Long-Term Dollar Sales									
810026	CLCC082881	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-02-85	13,516,762	7,028,716	20,545,478	C
Total Long-Term Dollar Sales						13,516,762	7,028,716	20,545,478	

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Continuation of Poland									
Export Credit Sales Programs									
828899	GSM5RESCH.	Off	CONSOLIDATION LOANS	$	07-01-86	42,122,676	6,572,931	48,695,607	C
868991	090886 (RESCH-5)	Off	RESCHEDULING	$	12-31-85	33,541,411	2,615,230	36,157,641	C
868996	090886(RESCH 5)	Off	RESCHEDULING	$	07-01-86		46,174,774	46,174,774	C
Total Export Credit Sales Programs						75,664,087	55,363,935	131,028,022	
Export Credit Guarantee Programs									
828999	1102	Off	CONSOLIDATION LOANS	$	07-01-86	35,731,227	4,332,989	40,064,216	
868992	090886 (RESCH 102)	Off	RESCHEDULING	$	12-31-85	74,656,690	5,823,222	80,479,912	
868995	090886(RES-101&102)	Off	RESCHEDULING	$	07-01-86		101,000,421	101,000,421	
Total Export Credit Guarantee Programs						110,387,917	111,156,632	221,544,549	
Total Department of Agriculture						199,568,765	173,549,283	373,113,049	
Financial Management Service (previously BGFO)									
Deferred Conversions, PL-480									
862000	862000	Off	CAPITALIZATION OF INTEREST	$	03-02-87		8,808	8,808	
Total Deferred Conversions, PL-480							8,808	8,808	
Total Financial Management Service (previously BGFO)							8,808	8,808	
Agency for International Development									
Country Loans									
811126	180B004R	Off	POLISH RESCHEDULING	$	07-01-86	588,820	60,301	649,121	G
861090	180B005R	Off	RESCHEDULED LOANS B001,2&3	$	12-31-85		418,412	418,412	G
Total Country Loans						588,820	478,713	1,067,533	
Total Agency for International Development						588,820	478,713	1,067,533	

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Continuation of Poland									
Export-Import Bank of the United States									
Loans									
733126	473 04372	Off	2 MEAT PROCESSING PLANTS	$	02-11-85	708,469	150,818	859,287	Z
733721	473 04652	Off	2 MEAT PROCESSING PLANTS	$	02-11-85	4,937,011	1,252,426	6,189,437	Z
733924	473 04677	Off	CONSTRUCT GRAY IRON FOUNDRY	$	02-15-85	2,637,124	651,313	3,288,437	Z
734544	473 04897	Off	CONSTRUCT MEAT PROCESS PLANT	$	01-10-85	2,504,762	796,527	3,301,289	Z
743270	473 05176	Off	COPPER PROCESSING FACILITIES	$	02-20-85	6,197,699	2,183,050	8,380,749	S
753586	473 05970	Off	EQUIP FOR COPPER MILL	$	01-21-85	58,897	68,858	127,755	Z
754178	473 06119	Off	TURNKEY CHEMICAL COMPLEX	$	03-04-85	6,044,546	1,357,784	7,402,330	Z
763242	473 06277	Off	AN ANTIBIOTICS PLANT & EQUIP.	$	07-01-85	6,257,924	1,196,335	7,454,259	S
763302	473 06190	Off	GLASS FUNNEL FACILITY	$	04-05-85	10,437,860	3,983,441	14,421,301	Z
763303	473 06192	Off	COLOR TV TUBE PLANT	$	04-05-85	14,274,948	5,357,830	19,632,778	Z
773307	473 06473	Off	TRACTOR FACTORY MACHINE TOOLS	$	05-10-85	3,398,880	1,182,728	4,581,608	Z
783140	473 06530	Off	PROCESS COMPUTER-STEEL MILL	$	02-15-85	2,819,605	880,113	3,699,718	Z
793496	473LL06716	Off	LINE OF CREDIT	$	01-15-85	8,139,100	3,150,901	11,290,001	Z
793539	473 06743	Off	EQUIP,SERV,VEHICULAR RADIATOR	$	06-17-85	1,138,392	272,464	1,410,856	Z
803182	473 06888	Off	SATELLITE COMM. EARTH STATION	$	07-01-85	973,864	389,545	1,363,409	S
813261	473 00042	Off	REFUND 5-81 TO 12-81 MATURITY	$	07-01-86	4,581,551	802,098	5,383,649	Z
853035	473 00087	Off	REFUND 1-82 TO 12-84 MATURITY	$	07-01-86	3,119,112	21,459,839	24,578,951	Z
Total Loans						78,229,744	45,136,070	123,365,814	
Total Export-Import Bank of the United States						78,229,744	45,136,070	123,365,814	
Total Poland...1/						278,387,330	219,172,874	497,560,204	
Portugal									
Department of Agriculture									
Long-Term Dollar Sales									
720014	LT$C063072	Off	RICE	$	12-15-82	577		577	CE
760002	LT$C031876	Off	RICE	$	09-25-81	1,777		1,777	CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	$	10-15-82	1,555		1,555	CE

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Continuation of Portugal									
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	$	12-10-82		31	31	CE
Total Long-Term Dollar Sales						3,909	31	3,940	
Total Department of Agriculture						3,909	31	3,940	
Total Portugal						3,909	31	3,940	
Romania									
Department of Agriculture									
Export Credit Sales Programs									
838899	031083	Off	CONSOLIDATION LOANS	$	01-25-82	633		633	C
Total Export Credit Sales Programs						633		633	
Total Department of Agriculture						633		633	
Total Romania						633		633	
Senegal									
Agency for International Development									
Currency Loans to Foreign Governments									
831038	685G003R	Off	FIRST CONSOLIDATED LOAN RESCH	$	12-30-86	1,443	112	1,555	S
851151	685G011R	Off	RESCHEDULED LOAN	$	07-31-86	715	89	804	S
Total Currency Loans to Foreign Governments						2,158	201	2,359	
Total Agency for International Development						2,158	201	2,359	

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Continuation of Senegal									
Export-Import Bank of the United States									
Loans									
813300	166 00043	Off	REFUND 7-81 TO 6-82 MATURITY	$	12-31-86	135,322	49,687	185,009	Z
813301L	166 00043 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-86	56,127	20,608	76,735	Z
833002	166 00048	Off	REFUND 7-82 TO 6-83 MATURITY	$	12-31-86	6,609		6,609	Z
833003L	166 00048 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-86	33,916	1,469	35,385	Z
Total Loans						231,974	71,764	303,738	
Total Export-Import Bank of the United States						231,974	71,764	303,738	
Department of Defense									
Arms Export Control Act									
851717R	SG857D	Off	MILITARY SALES	$	03-31-87		17,217	17,217	F
Total Arms Export Control Act							17,217	17,217	
Total Department of Defense							17,217	17,217	
Total Senegal						234,132	89,182	323,314	
Sierra Leone 1/									
Department of Agriculture									
Long-Term Dollar Sales									
780021	CLCC083178	Off	WHEAT AND WHEAT FLOUR	$	12-21-86		25,718	25,718	C
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	$	11-29-86		743	743	C
800024	CLCC080880	Off	WHEAT AND WHEAT FLOUR	$	12-02-86		23,900	23,900	C
840004	CLCC022384	Off	WHEAT AND WHEAT FLOUR	$	09-17-86		59,798	59,798	C
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	$	09-28-86		215	215	C

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Continuation of Sierra Leone									
850032	CLCC 082885	Off	CONSOLIDATION & RESCHEDULING	$	09-30-86	53,617	7,305	60,922	C
Total Long-Term Dollar Sales						53,617	117,679	171,296	
Total Department of Agriculture						53,617	117,679	171,296	
Total Sierra Leone 1/						53,617	117,679	171,296	
Somalia 1/									
Department of Agriculture									
Long-Term Dollar Sales									
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	$	03-25-86	19,188	15,491	34,679	C
780008	CLCC032078	Off	WHEAT AND WHEAT FLOUR	$	10-05-86		138,324	138,324	C
790019	CLCC071179	Off	WHEAT AND WHEAT FLOUR	$	10-10-86		211,469	211,469	C
800020	CLCC062580	Off	WHEAT AND WHEAT FLOUR	$	10-08-86		352,928	352,928	C
810002	CLCC011281	Off	WHEAT AND WHEAT FLOUR	$	08-26-86		299,906	299,906	C
820022	CLCC061782	Off	RICE	$	09-25-86		283,884	283,884	C
850007	CLCC032485	Off	RICE	$	06-27-86		304,077	304,077	C
850019	CLCC050985	Off	CONSOLIDATION LOANS	$	01-01-86	25,046	94,039	119,085	C
Total Long-Term Dollar Sales						44,234	1,706,118	1,750,352	
Total Department of Agriculture						44,234	1,706,118	1,750,352	
Agency for International Development									
Country Loans									
670116	649H004	Off	DEVELOPMENT BANK	$	03-12-87	784	641	1,425	Z
670117	649H005	Off	WATER SUPPLY PROJECT	$	01-20-87	96,186	75,041	171,227	Z
Total Country Loans						96,970	75,682	172,652	
Total Agency for International Development						96,970	75,682	172,652	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Somalia									
Department of Defense									
Arms Export Control Act									
851707R	SD857	Off	RESCHEDULING	$	01-02-87		844,811	844,811	F
851708R	SD857E	Off	RESCHEDULING	$	01-02-87		33,378	33,378	F
Total Arms Export Control Act							878,189	878,189	
Total Department of Defense							878,189	878,189	
Total Somalia 1/						141,204	2,659,989	2,801,193	
Spain									
Department of Agriculture									
Export Credit Sales Programs									
808995	2013	Pvt	LIVESTOCK FOR BREEDING	$	06-06-84	1,099		1,099	
Total Export Credit Sales Programs						1,099		1,099	
Total Department of Agriculture						1,099		1,099	
Export-Import Bank of the United States									
Loans									
723068	483 03705	Pvt	NUCLEAR GENERATING PLANT	$	03-31-87	3,037,500	254,298	3,291,798	Z
Total Loans						3,037,500	254,298	3,291,798	
Total Export-Import Bank of the United States						3,037,500	254,298	3,291,798	
Total Spain						3,038,599	254,298	3,292,897	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Sri Lanka									
Department of Agriculture									
Long-Term Dollar Sales									
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	$	09-22-83		27	27	C
Total Long-Term Dollar Sales							27	27	
Total Department of Agriculture							27	27	
Total Sri Lanka							27	27	
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
800027	CLCC051780	Off	CONSOLIDATION LOANS	$	04-01-81	40,362		40,362	CE
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	$	10-04-85		8,942	8,942	CE
820032	CLCC072082	Off	CONSOLIDATION LOANS	$	01-01-87		26,962	26,962	C
840012	CLCC020483	Off	CONSOLIDATION LOANS	$	01-01-87		25,601	25,601	C
840035	CLCC122284	Off	CONSOLIDATION LOANS	$	01-01-87		38,726	38,726	C
Total Long-Term Dollar Sales						40,362	100,231	140,593	
Export Credit Guarantee Programs									
828998	101/102RSCH	Off	CONSOLIDATION LOANS	$	01-01-85		6,375,619	6,375,619	
848995	012184	Off	CONSOLIDATION LOANS	$	01-01-85		2,634,534	2,634,534	
858994	122284	Off	RESCHEDULING	$	07-01-84		7,455,448	7,455,448	
Total Export Credit Guarantee Programs							16,465,601	16,465,601	
Total Department of Agriculture						40,362	16,565,832	16,606,194	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Sudan									
Agency for International Development									
Country Loans									
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	$	09-13-86	8,636	715	9,351	F
Total Country Loans						8,636	715	9,351	
Total Agency for International Development						8,636	715	9,351	
Export-Import Bank of the United States									
Loans									
793592	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	$	04-01-85	2,095,401	755,614	2,851,015	Z
793597	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-01-85	1,247,547	332,391	1,529,938	Z
823021	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	$	01-02-85	293,587	1,468,827	1,762,414	Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	63,285	316,615	379,900	Z
833021	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	$	01-02-85		1,696,060	1,696,060	Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-02-84		539,926	539,926	Z
843036	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	$	01-02-85		1,116,708	1,116,708	Z
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85		269,837	269,837	Z
Total Loans						3,699,820	6,545,978	10,245,798	
Total Export-Import Bank of the United States						3,699,820	6,545,978	10,245,798	
Department of Defense									
Arms Export Control Act									
821701	SU828	Off	DEFENSE PROCUREMENT	$	07-01-86		1,189,709	1,189,709	B
841703	SU847	Off	DEFENSE PROCUREMENT	$	07-01-86		2,418,271	2,418,271	B
841720R	SU857	Off	DEFENSE PROCUREMENT	$	07-01-86		2,217,598	2,217,598	F
Total Arms Export Control Act							5,825,578	5,825,578	
Total Department of Defense							5,825,578	5,825,578	
Total Sudan						3,748,818	28,938,103	32,686,921	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	$	08-08-77	2,838,445	935,583	3,774,028	CE
760007	LT$C042076	Off	RICE	$	11-24-77	2,865,000	1,038,087	3,903,087	CE
770004	DC030377	Off	RICE	$	12-13-78	2,203,760	859,563	3,063,323	CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	$	10-30-82	2,079,159	873,102	2,952,261	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	$	09-25-82	1,819,975	813,992	2,633,967	CE
Total Long-Term Dollar Sales.....						11,806,339	4,520,327	16,326,666	
Total Department of Agriculture.....						11,806,339	4,520,327	16,326,666	
Agency for International Development									
Country Loans									
620137	276H008	Off	GRAIN STORAGE PROJECT	$	07-15-84	42,000	6,523	48,523	Z
751004	276J007	Off	COMMODITY ASSISTANCE	$	08-03-84	612,249	2,002,467	2,614,716	Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	$	09-23-84		390,211	390,211	Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	$	06-21-84		145,152	145,152	Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	$	05-01-85		246,567	246,567	Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	$	08-22-84		135,416	135,416	Z
761059	276K013	Off	COMMODITY ASSISTANCE	$	07-30-84		906,173	906,173	Z
771018	276K015	Off	COMMODITY FINANCING	$	08-22-84		2,443,387	2,443,387	Z
771038	276K016	Off	RURAL ELECTRIFICATION	$	09-30-84		1,666,472	1,666,472	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	$	09-04-84		663,344	663,344	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	$	11-05-84		540,804	540,804	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85		99,666	99,666	Z
791004	276K019	Off	COMMODITY FINANCING	$	01-10-85		761,452	761,452	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84		475,404	475,404	Z
791059	276K021	Off	RURAL ROADS	$	02-20-85		214,814	214,814	Z
791060	276K022	Off	RURAL SCHOOL	$	09-13-84		376,643	376,643	Z
Total Country Loans.....						654,249	11,074,495	11,728,744	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Syria									
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC$	01-01-85	265,167	59,418	324,585	Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	169,759	86,319	256,078	Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	311,370	144,662	456,032	Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC$	10-25-84	66,948	219,792	286,740	Z
Total Currency Loans to Foreign Governments						813,244	510,191	1,323,435	
Total Agency for International Development						1,467,493	11,584,686	13,052,179	
Total Syria						13,273,832	16,105,013	29,378,845	
Taiwan									
Department of Agriculture									
Long-Term Dollar Sales									
650204	LT$C111565	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-84	20		20	CE
Total Long-Term Dollar Sales						20		20	
Total Department of Agriculture						20		20	
Total Taiwan						20		20	
Tanzania, United Republic of									
Department of Agriculture									
Long-Term Dollar Sales									
870028	CLCC031887	Off	CONSOLIDATION & RESCHEDULING	$	03-31-87		1,385	1,385	C
Total Long-Term Dollar Sales							1,385	1,385	
Total Department of Agriculture							1,385	1,385	
Total Tanzania, United Republic of							1,385	1,385	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	$	06-17-80	191,385	279,596	470,981	CE
Total Long-Term Dollar Sales						191,385	279,596	470,981	
Export Credit Sales Programs									
836187	30186	Pvt	COTTON	$	09-22-86	2,368		2,368	C
836526	30155	Pvt	COTTON	$	06-25-85	897		897	C
836629	30663	Off	COTTON	$	10-21-85	1,867		1,867	C
836630	30664	Off	COTTON	$	11-15-86	1,128		1,128	C
836632	30666	Pvt	COTTON	$	03-04-86	1,436		1,436	C
836656	30646	Off	COTTON	$	01-21-87	6,371		6,371	C
Total Export Credit Sales Programs						14,067		14,067	
Total Department of Agriculture						205,452	279,596	485,048	
Total Thailand						205,452	279,596	485,048	
Trinidad and Tobago									
Overseas Private Investment Corporation									
OPIC-Investment Support									
791503	533DI001	Pvt	CONCRETE BATCHING	$	06-01-82	170,000		170,000	X
Total OPIC-Investment Support						170,000		170,000	
Total Overseas Private Investment Corporation						170,000		170,000	
Total Trinidad and Tobago						170,000		170,000	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Tunisia									
Department of Agriculture									
Long-Term Dollar Sales									
670050	LT$C110667	Off	SALES OF AGRICULTURAL COMMOD	$	07-14-84	73		73	CE
680039	LT$C122468	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-78	65		65	CE
690028	LT$C071169	Off	FATS AND OILS(VEGET/ANIMAL)	$	10-02-82	38		38	CE
690030	CLCC121869	Off	FATS AND OILS(VEGET/ANIMAL)	$	04-29-83	56		56	CE
690031	LT$C121869	Off	FATS AND OILS(VEGET/ANIMAL)	$	06-18-83	68		68	CE
710006	CLCC031771	Off	WHEAT AND WHEAT FLOUR	$	07-23-78	87	76	163	CE
710017	LT$C031771	Off	WHEAT AND WHEAT FLOUR	$	07-23-83	340		340	CE
710029	LT$C111771	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-24-78	472		472	CE
710034	CLCC111771	Off	FATS AND OILS(VEGET/ANIMAL)	$	07-13-83	43		43	CE
730011	CLCC061373	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-31-78		22	22	CE
760011	CLCC060776	Off	WHEAT AND WHEAT FLOUR	$	09-04-82	79		79	CE
770001	DC012177	Off	WHEAT AND WHEAT FLOUR	$	09-15-83	217		217	CE
780007	DC020378	Off	WHEAT AND WHEAT FLOUR	$	09-01-82	392		392	CE
790009	DC030279	Off	WHEAT AND WHEAT FLOUR	$	10-06-82	343		343	CE
800010	DC041780	Off	WHEAT AND WHEAT FLOUR	$	07-24-83	329		329	CE
820014	DC051782	Off	WHEAT AND WHEAT FLOUR	$	08-18-83		104	104	CE
830010	DC060483	Off	WHEAT AND WHEAT FLOUR	$	09-09-84	98	134	232	CE
840019	CLCC061384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-29-85		71	71	CE
Total Long-Term Dollar Sales.....						2,700	407	3,107	
Export Credit Sales Programs									
846042	30803	Pvt	WHEAT AND WHEAT FLOUR	$	06-13-85	25,247		25,247	C
846043	30801	Off	WHEAT AND WHEAT FLOUR	$	05-31-85	31,045		31,045	C
846044	30808	Off	WHEAT AND WHEAT FLOUR	$	06-08-85	30,207		30,207	C
846046	30807	Off	WHEAT AND WHEAT FLOUR	$	06-24-85	25,398		25,398	C
Total Export Credit Sales Programs.....						111,897		111,897	
Total Department of Agriculture.....						114,597	407	115,004	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Tunisia									
Agency for International Development									
Currency Loans to Foreign Governments									
610173	664G009	Off	PROJECT ASSISTANCE	FC$	01-01-87	45,490	14,023	59,513	H
620118	664G010	Off	PROJECT ASSISTANCE	FC$	01-01-87	70,369	13,458	88,827	H
620237	664G013	Off	PROJECT ASSISTANCE	FC$	01-11-87	79,942	13,720	93,662	H
731601	664G049	Off	CARTHAGE AIRPORT	FC$	06-29-86	46,263	38,191	84,454	H
Total Currency Loans to Foreign Governments						242,064	84,392	326,456	
Total Agency for International Development						242,064	84,392	326,456	
Total Tunisia						356,661	84,799	441,460	
Turkey									
Department of Agriculture									
Long-Term Dollar Sales									
710001	CLCC012971	Off	WHEAT AND WHEAT FLOUR	$	07-15-86	6,070		6,070	CE
810011	CLCC102480	Off	CONSOLIDATION LOANS	$	07-15-86	708		708	CE
810028	CLCC092481	Off	CONSOLIDATION LOANS	$	01-01-82	690	426	1,116	CE
Total Long-Term Dollar Sales						7,468	426	7,894	
Total Department of Agriculture						7,468	426	7,894	
Financial Management Service (previously BGFO)									
Asset Acquired in European Fund Liquidation									
802200	812200	Off	RES.PRIN.INT.PAY.	$	07-01-81		7,416	7,416	
Total Asset Acquired in European Fund Liquidation							7,416	7,416	
Total Financial Management Service (previously BGFO)							7,416	7,416	

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Continuation of Turkey									
Agency for International Development									
Country Loans									
620028	277H033	Off	DIESEL LOCOMOTIVES	$	02-24-87	163,743	22,719	186,462	Z
620165	277H035	Off	NW ANATOLIA POWER GENERATION	$	03-30-87	400,533	51,049	451,582	Z
630149	277H042	Off	FEASIBILITY STUDIES AND CONS	$	03-21-87	44,900	6,062	50,962	Z
630214	277H044	Off	HIGHWAY EQUIP. AND CONSULTANT	$	02-01-87	295,975	41,060	337,035	Z
640052	277K095	Off	CENTO RAILROAD	$	03-24-87	156,547	72,475	229,022	Z
650088	277H060	Off	GOKCEKAYA TRANSMISSION LINES	$	03-24-87	64,489	42,831	107,320	Z
650135	277H062	Off	ENGINEERING AND ECONOMIC STD	$	01-28-87	36,345	23,392	59,737	Z
650145	277H063	Off	KEBAN HYDRO & TRANS. LINES	$	03-22-87	438,440	291,196	729,636	Z
660054	277H066	Off	FOURTH PROGRAMASSISTANCE LOAN	$	01-06-87	1,001,906	630,868	1,632,774	Z
660168	277H069	Off	AMBARLI THIRD UNIT	$	02-07-87	167,037	114,411	281,448	Z
650171	277H071	Off	SECOND HIGHWAY EQUIPMENT LOAN	$	03-19-87	207,835	142,325	350,160	Z
670063	277H076	Off	BLACK SEA COPPER WORKS	$	03-12-87	400,234	299,754	699,988	Z
670064	277H077	Off	ATATURK UNIV. MEDICAL SCHOOL	$	03-26-87	27,088	19,702	46,790	Z
670065	277H078	Off	EREGLI STEEL EXPANSION LOAN	$	03-16-87	184,459	101,432	285,891	Z
670068	277H082	Off	AGRICULTURAL LOAN (WHEAT)	$	01-17-87	44,942	33,584	78,526	Z
670069	277H083	Off	HACETTEPE UNIVERSITY	$	01-09-87	58,336	44,962	103,298	Z
670723	277H084	Off	INDUSTRIAL DEV. BANK OF TURKE	$	12-16-86	199,145	155,720	354,865	Z
681001	277H085	Off	PROGRAM LOAN VI	$	01-05-87	538,370	391,586	929,956	Z
681004	277H088	Off	EREGHLI STEEL SINTERING PLANT	$	01-19-87	197,128	115,195	312,323	Z
681067	277H089	Off	PROGRAM LOAN VII	$	01-11-87	491,626	482,473	974,099	Z
711039	277H092	Off	PROGRAM LOAN	$	02-28-87	284,620	323,329	607,949	Z
781072	277K104	Off	CASH TRANSFER	$	01-05-87	3,726,948	1,094,549	4,821,497	Z
791081	277A106R	Off	RESCHEDULED LOAN	$	01-01-87	444,691	41,530	486,221	Z
791085	277H110R	Off	RESCHEDULED LOAN	$	01-01-87	2,755,670	129,801	2,885,471	Z
791087	277K112R	Off	RESCHEDULED LOAN	$	01-01-87	38,934	1,258	40,192	Z
801002	277K114	Off	CASH TRANSFER	$	01-28-87	1,583,962	1,430,247	3,014,209	Z
811013	277A116R	Off	RESCHEDULING III	$	01-01-87	470,849	112,106	582,955	Z
811015	277B118R	Off	RESCHEDULING III	$	07-01-86	599,684	39,210	638,894	Z
811017	277H120R	Off	RESCHEDULING III	$	01-01-87	3,104,294	330,707	3,435,001	Z
811019	277K122R	Off	RESCHEDULING III	$	01-01-87	705,875	201,966	907,841	Z
811021	277A124R	Off	RESCHEDULING III	$	01-01-87	77,618	7,249	84,867	Z
811023	277B126R	Off	RESCHEDULING III	$	07-01-86	123,224	6,200	129,424	Z
811025	277H128R	Off	RESCHEDULING III	$	01-01-87	659,988	31,249	691,237	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
as of June 30, 1987
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Turkey									
811027	277K130R	Off	RESCHEDULING III	$	01-01-87	5,738	644	6,382	Z
811029	277A132R	Off	RESCHEDULING III	$	07-01-86	319,431	46,578	366,009	Z
811031	277B134R	Off	RESCHEDULING III	$	07-01-86	233,566	14,689	248,255	Z
811033	277H136R	Off	RESCHEDULING III	$	01-01-87	823,142	48,717	871,859	Z
811035	277K138R	Off	RESCHEDULING III	$	01-01-87	10,954	1,610	12,564	Z
811037	277K140R	Off	RESCHEDULING III	$	01-01-87	709,747	94,589	804,336	Z
811129	277K142	Off	CASH TRANSFER	$	01-07-87	2,173,900	2,510,989	4,684,889	Z
821002	277A143R	Off	TURKEY RESCHEDULING	$	07-01-86	52,317	3,051	55,368	Z
821003	277A144R	Off	TURKEY RESCHEDULING	$	07-02-86	235,425	137,315	372,740	Z
821004	277B145R	Off	TURKEY RESCHEDULING	$	07-31-86		1,907	1,907	Z
821005	277B146R	Off	TURKEY RESCHEDULING	$	07-31-86	341,171	85,826	426,997	Z
821007	277H148R	Off	TURKEY RESCHEDULING	$	01-01-87	3,155,860	383,248	3,539,108	Z
821008	277K149R	Off	TURKEY RESCHEDULING	$	01-05-87		1,603	1,603	Z
821009	277K150R	Off	TURKEY RESCHEDULING	$	01-01-87	924,255	359,593	1,283,848	Z
821102	277B151R	Off	TURKEY RESCHEDULING	$	07-01-86	74,336	3,740	78,076	Z
821103	277B152R	Off	TURKEY RESCHEDULING	$	07-01-86		84,151	84,151	Z
821105	277H154R	Off	TURKEY RESCHEDULING	$	01-01-87		596,443	596,443	Z
821106	277K155R	Off	TURKEY RESCHEDULING	$	01-01-87		19,758	19,758	Z
821107	277K156R	Off	TURKEY RESCHEDULING	$	01-01-87		444,557	444,557	Z
Total Country Loans.....						28,755,277	11,671,205	40,426,482	
Total Agency for International Development.....						28,755,277	11,671,205	40,426,482	
Department of Defense									
Arms Export Control Act									
801715X	TU794	Off	MILITARY ITEMS	$	07-01-86	10,751,335	1,502,241	12,253,576	B
801716X	TU796	Off	MILITARY ITEMS	$	07-01-86	4,909,208	685,944	5,595,152	B
801751X	TU804	Off	DEFENSE PROCUREMENT	$	07-01-86	2,290,720	708,046	2,998,766	B
801753X	TU805	Off	DEFENSE PROCUREMENT	$	07-01-86	21,298,580	7,461,796	28,760,376	B
801755X	TU806	Off	DEFENSE PROCUREMENT	$	07-01-86	4,272,400	615,620	4,888,020	B
801757X	TU807	Off	DEFENSE PROCUREMENT	$	07-01-86	5,652,080	1,047,571	6,699,651	B
811765R	TU814	Off	DEFENSE PROCUREMENT	$	07-01-86	10,818,000	8,924,998	19,742,998	B
811766R	TU814	Off	DEFENSE PROCUREMENT	$	07-01-86	2,404,200	97,815	2,502,015	B
821703R	TU824	Off	DEFENSE PROCUREMENT	$	07-01-86		8,538,254	8,538,254	B

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Turkey									
821704R	TU824	Off	DEFENSE PROCUREMENT	$	07-01-86	2,340,000	271,698	2,611,698	B
851700	TU851	Off	MILITARY SALES	$	12-31-86		15,184,559	15,184,559	F
Total Arms Export Control Act						64,736,523	45,038,542	109,775,065	
Total Department of Defense						64,736,523	45,033,542	109,775,065	
Total Turkey						93,499,268	56,717,589	150,216,857	
Uganda 1/									
Export-Import Bank of the United States									
Loans									
823028	190 00046	Off	REFUND 7-81 TO 6-82 MATURITY	$	12-31-86	271,850	34,300	306,150	Z
Total Loans						271,850	34,300	306,150	
Total Export-Import Bank of the United States						271,850	34,300	306,150	
Total Uganda 1/						271,850	34,300	306,150	
Venezuela									
Export-Import Bank of the United States									
Loans									
734272	567 04753	Off	PAPER MILL EXPANSION	$	05-10-83	2,429,786	290,746	2,720,532	Z
743075	567 05036	Pvt	CONSTRUCTION OF STEEL PLANT	$	04-10-81	562,766	68,316	631,082	Z
793357	567 06695	Pvt	COPPER MANUFACTURING PLANT	$	01-20-84	1,458,324	409,127	1,867,451	Z
793432	567 06705	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	12-15-86	1,444,882	422,370	1,867,252	Z
793543	567 06735	Pvt	TISSUE MANUFACTURING EQUIPMEN	$	08-15-83	3,033,868	740,759	3,774,627	S
813142	567 07059	Pvt	GOODS & SERV FOR HOSPITAL	$	05-05-86	1,474,274	269,349	1,743,623	Z
Total Loans						10,403,900	2,200,667	12,604,567	
Total Export-Import Bank of the United States						10,403,900	2,200,667	12,604,567	
Total Venezuela						10,403,900	2,200,667	12,604,567	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Vietnam									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	$	03-31-76	335,071	1,190,640	1,525,711	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	$	12-28-75	958,586	3,419,935	4,378,521	C
Total Long-Term Dollar Sales						1,293,657	4,610,575	5,904,232	
Total Department of Agriculture						1,293,657	4,610,575	5,904,232	
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	$	06-01-75	8,995,295	4,801,707	13,797,002	Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	414,721	1,261,233	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	2,252,885	7,616,897	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	$	05-28-75	3,055,238	12,605,561	15,660,799	Z
Total Country Loans						18,261,057	20,074,874	38,335,931	
Total Agency for International Development						18,261,057	20,074,874	38,335,931	
Total Vietnam						19,554,714	24,685,449	44,240,163	
Yemen (Sanaa)									
Department of Agriculture									
Long-Term Dollar Sales									
850010	CLCC041585	Off	RICE	$	10-04-86		280,177	280,177	C
Total Long-Term Dollar Sales							280,177	280,177	
Total Department of Agriculture							280,177	280,177	
Total Yemen (Sanaa)							280,177	280,177	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Yugoslavia 1/									
Department of Agriculture									
Export Credit Sales Programs									
836615	30643	Pvt	COTTON	$	12-19-85	224		224	C
Total Export Credit Sales Programs						224		224	
Total Department of Agriculture						224		224	
Export-Import Bank of the United States									
Loans									
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	07-31-86		131,914	131,914	Z
803274	498 21604	Pvt	CFF EXPORT CREDIT	$	07-15-85		1,439	1,439	S
803333	498 21561	Pvt	CFF EXPORT CREDIT	$	04-15-85		1,423	1,423	Z
Total Loans							134,776	134,776	
Total Export-Import Bank of the United States							134,776	134,776	
Total Yugoslavia 1/						224	134,776	135,000	
Zaire 1/									
Department of Agriculture									
Long-Term Dollar Sales									
840016	CLCC122083	Off	CONSOLIDATION LOANS	$	06-30-84	3,518	249	3,767	CE
850042	CLCC 120385	Off	CONSOLIDATION/RESCHEDULING	$	07-31-86	259,699	205,582	465,281	C
Total Long-Term Dollar Sales						263,217	205,831	469,048	
Total Department of Agriculture						263,217	205,831	469,048	

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
Agency for International Development									
Country Loans									
851119	660H063R	Off	RESCHEDULED LOAN	$	02-15-87		38,364	38,364	S
851122	660K066R	Off	RESCHEDULED LOAN	$	02-15-87		172,090	172,090	S
851125	660T069R	Off	RESCHEDULED LOAN	$	02-15-87		3,258	3,258	S
Total Country Loans							213,712	213,712	
Currency Loans to Foreign Governments									
650027	660G001	Off	PROJECT ASSISTANCE	FC$	08-04-86	435	29	464	H
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC$	06-08-86	699	102	801	H
Total Currency Loans to Foreign Governments						1,134	131	1,265	
Currency Loans to Private Enterprises									
670100	660E007	Pvt	INTERCONT'L HOTELS CORP. LTD.	FC$	01-14-87	4		4	Z
Total Currency Loans to Private Enterprises						4		4	
Total Agency for International Development						1,138	213,843	214,981	
Export-Import Bank of the United States									
Loans									
853038	117 00090	Off	REFUND 1-85 TO 3-86	$	08-15-86	1,150,180	3,192,093	4,342,273	Z
853039	117 00090 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	03-31-86	1,451,194	5,284,259	6,735,453	Z
Total Loans						2,601,374	8,476,352	11,077,726	
Total Export-Import Bank of the United States						2,601,374	8,476,352	11,077,726	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
Department of Defense									
Arms Export Control Act									
841712	CG847	Off	DEFENSE PROCUREMENT	$	12-31-86		12,111	12,111	F
841714	CG848	Off	DEFENSE PROCUREMENT	$	12-31-86		1,014	1,014	F
851745R	CG867D	Off	RESCHEDULING	$	02-17-87		995,054	995,054	F
851746R	CG867E	Off	RESCHEDULING	$	02-02-87	587,669	26,186	613,855	F
Total Arms Export Control Act						587,669	1,034,365	1,622,034	
Total Department of Defense						587,669	1,034,365	1,622,034	
Total Zaire.1/						3,453,398	9,930,391	13,383,789	
Zambia									
Department of Agriculture									
Long-Term Dollar Sales									
830003	CLCC021883	Off	WHEAT AND WHEAT FLOUR	$	05-19-86		87,661	87,661	C
840010	CLCC121983	Off	CONSOLIDATION LOANS	$	12-31-86	22,664	15,410	38,074	C
840021	CLCC	Off	WHEAT AND WHEAT FLOUR	$	09-28-85		404,015	404,015	C
850025	CLCC070985	Off	WHEAT	$	10-10-86		203,238	203,238	C
860029	CLCC 072586	Off	CONSOLIDATION & RESCHEDULING	$	12-31-86	5,948	44,284	50,232	C
Total Long-Term Dollar Sales						28,612	754,608	783,220	
Total Department of Agriculture						28,612	754,608	783,220	
Agency for International Development									
Country Loans									
781007	611K003	Off	COMMODITY FINANCING	$	01-02-87		272,890	272,890	F

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
as of June 30, 1987
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zambia									
791006	611K004	Off	COMMODITY FINANCING	$	01-03-87		181,861	181,861	F
801008	611K005	Off	COMMODITY FINANCING	$	01-18-87		182,058	182,058	F
811007	611K006	Off	COMMODITY FINANCING	$	02-04-87		136,512	136,512	F
811107	611K008	Off	TRANSPORT AND STORAGE DEVEL.I	$	02-09-87		66,380	66,380	F
831096	611K009	Off	COMMODITY IMPORT PROGRAM	$	01-26-87		281,927	281,927	F
861085	611H017R	Off	RESCHEDULED LOAN	$	12-31-86		19,065	19,065	F
Total Country Loans							1,140,693	1,140,693	
Total Agency for International Development							1,140,693	1,140,693	
Export-Import Bank of the United States									
Loans									
863002	195 00096	Off	REFUND 1-86 TO 12-86 MATURITY	$	12-31-86	458,811	1,441,188	1,899,999	Z
863003	195 00096 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-86	652,539	1,365,503	2,018,042	Z
Total Loans						1,111,350	2,806,691	3,918,041	
Total Export-Import Bank of the United States						1,111,350	2,806,691	3,918,041	
Total Zambia						1,139,962	4,701,992	5,841,954	
East African Common Services Org.									
Department of Agriculture									
Long-Term Dollar Sales									
660058	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	12-17-81	269,227	17,287	286,514	CE
Total Long-Term Dollar Sales						269,227	17,287	286,514	
Total Department of Agriculture						269,227	17,287	286,514	
Total East African Common Services Org.						269,227	17,287	286,514	

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Western Hemisphere Regional									
Agency for International Development									
Country Loans									
851045	598S007	Off	AGRIBUSINESS INVESTMENT CORP.	$	08-28-86	18,250	15,763	34,013	H
Total Country Loans						18,250	15,763	34,013	
Total Agency for International Development						18,250	15,763	34,013	
Total Western Hemisphere Regional						18,250	15,763	34,013	
World Total	1/					1,254,693,467	946,918,906	2,201,612,373	

See footnotes following "Table II-2: Consolidated Summary by Country - Official".

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of June 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	313,127,742	59,014,347	18.8	10,631,341	3.4	102,276,818	32.7	141,205,236	45.1
Private	2,297,529	0	0.0	2,007,227	87.4	290,302	12.6	0	0.0
SUBPROGRAM TOTAL	315,425,271	59,014,347	18.7	12,638,568	4.0	102,567,120	32.5	141,205,236	44.8
OPIC-Investment Support:									
Private	5,112,867	0	0.0	1,468,696	28.7	2,438,646	47.7	1,205,525	23.6
MAJOR PROGRAM TOTAL	320,538,138	59,014,347	18.4	14,107,264	4.4	105,005,766	32.8	142,410,761	44.4
Under Military Sales:									
Arms Export Control Act:									
Official	143,685,117	2,645,847	1.8	135,919,075	94.6	0	0.0	5,120,195	3.6
Mutual Education and Cultural Exchange Act:									
Private	28,583	0	0.0	27,000	94.5	1,583	5.5	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	25,250,735	242,002	1.0	106,006	0.4	3,012,966	11.9	21,889,761	86.7
Currency Loans to Private Enterprises:									
Private	3,330,651	4	0.0	0	0.0	516	0.0	3,330,131	100.0
Long-Term Dollar Sales:									
Official	258,186,309	803,633	0.3	40,620,210	15.7	84,822,179	32.9	131,940,287	51.1
Deferred Conversions, PL-480:									
Official	8,808	8,808	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	286,776,503	1,054,447	0.4	40,726,216	14.2	87,835,661	30.6	157,160,179	54.8
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	143,767,882	295,789	0.2	95,206,388	66.2	37,623,528	26.2	10,642,177	7.4
Private	517,142	0	0.0	41,657	8.1	474,386	91.7	1,099	0.2
SUBPROGRAM TOTAL	144,285,024	295,789	0.2	95,248,045	66.0	38,097,914	26.4	10,643,276	7.4

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of June 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Export Credit Guarantee Programs:									
Official	314,078,349	0	0.0	143,269,891	45.6	139,934,308	44.6	30,874,150	9.8
MAJOR PROGRAM TOTAL	458,363,373	295,789	0.1	238,517,936	52.0	178,032,222	38.8	41,517,426	9.1
Under Export Import Bank Act:									
Loans:									
Official	751,452,738	10,273,108	1.4	74,818,275	10.0	542,740,574	72.2	123,620,781	16.5
Private	97,519,619	9,772,412	10.0	5,148,892	5.3	66,404,125	68.1	16,194,190	16.6
SUBPROGRAM TOTAL	848,972,357	20,045,520	2.4	79,967,167	9.4	609,144,699	71.8	139,814,971	16.5
Postal Debt Settlements:									
Official	140	0	0.0	0	0.0	0	0.0	140	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	50,488,829	0	0.0	0	0.0	0	0.0	50,488,829	100.0
Asset Acquired in European Fund Liquidation:									
Official	7,416	0	0.0	0	0.0	0	0.0	7,416	100.0
War Account Settlements and Lend Lease:									
Official	92,751,917	0	0.0	0	0.0	0	0.0	92,751,917	100.0
WORLD TOTAL	2,201,612,373	83,055,950	3.8	509,264,653	23.1	980,019,931	44.5	629,271,834	28.6

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of June 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	929,250	626,407	67.4	0	0.0	302,843	32.6	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	30,139	0	0.0	30,139	100.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	12,225	0	0.0	0	0.0	12,225	100.0	0	0.0
MAJOR PROGRAM TOTAL	42,364	0	0.0	30,139	71.1	12,225	28.9	0	0.0
COUNTRY TOTAL	971,614	626,407	64.5	30,139	3.1	315,068	32.4	0	0.0
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61	0	0.0	0	0.0	0	0.0	61	100.0
Under Export Import Bank Act:									
Loans:									
Official	138,115	68,991	50.0	0	0.0	69,124	50.0	0	0.0
COUNTRY TOTAL	138,176	68,991	49.9	0	0.0	69,124	50.0	61	0.0
Angola:									
Under Export Import Bank Act:									
Loans:									
Official	337,041	337,041	100.0	0	0.0	0	0.0	0	0.0
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	374,250	0	0.0	250	0.1	374,000	99.9	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Antigua and Barbuda:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	2,089,325	0	0.0	0	0.0	0	0.0	2,089,325	100.0
COUNTRY TOTAL	2,463,575	0	0.0	250	0.0	374,000	15.2	2,089,325	84.8
Argentina: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,340,407	79,222	5.9	0	0.0	1,261,185	94.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	64,528,603	3,438,264	5.3	0	0.0	61,090,339	94.7	0	0.0
Private	4,563,010	0	0.0	0	0.0	4,563,010	100.0	0	0.0
SUBPROGRAM TOTAL	69,091,613	3,438,264	5.0	0	0.0	65,653,349	95.0	0	0.0
COUNTRY TOTAL 2/	70,432,020	3,517,486	5.0	0	0.0	66,914,534	95.0	0	0.0
Bahamas, The:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	26,548	0	0.0	26,548	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	173,001	0	0.0	173,001	100.0	0	0.0	0	0.0
COUNTRY TOTAL	199,549	0	0.0	199,549	100.0	0	0.0	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	44,591,764	0	0.0	13,340,076	29.9	31,251,688	70.1	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Bangladesh:-- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	214,554	0	0.0	1,061	0.5	213,493	99.5	0	0.0
COUNTRY TOTAL	44,806,318	0	0.0	13,341,137	29.8	31,465,181	70.2	0	0.0
Barbados:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	36,000	0	0.0	0	0.0	36,000	100.0	0	0.0
Benin:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	877,156	0	0.0	877,156	100.0	0	0.0	0	0.0
Bolivia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	32,008	0	0.0	32,008	100.0	0	0.0	0	0.0
Brazil: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	101,932,140	0	0.0	0	0.0	87,721,436	86.1	14,210,704	13.9
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	14,769,769	0	0.0	0	0.0	11,878,379	80.4	2,891,390	19.6
Under Export Import Bank Act:									
Loans:									
Official	273,799,260	182,116	0.1	0	0.0	273,614,527	99.9	2,617	0.0
Private	34,708,256	0	0.0	0	0.0	34,699,497	100.0	8,759	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Brazil:-- Continued									
-- Continued									
SUBPROGRAM TOTAL	308,507,516	182,116	0.1	0	0.0	308,314,024	99.9	11,376	0.0
COUNTRY TOTAL 2/	425,209,425	182,116	0.0	0	0.0	407,913,839	95.9	17,113,470	4.0
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	68,245,270	0	0.0	0	0.0	0	0.0	68,245,270	100.0
Chile: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,518,962	2,830,186	80.4	688,776	19.6	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	152,404	0	0.0	0	0.0	152,404	100.0	0	0.0
COUNTRY TOTAL 2/	3,671,366	2,830,186	77.1	688,776	18.8	152,404	4.2	0	0.0
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	9,826,228	0	0.0	0	0.0	0	0.0	9,326,228	100.0
War Account Settlements and Lend Lease:									
Official	89,315,417	0	0.0	0	0.0	0	0.0	89,315,417	100.0
COUNTRY TOTAL	99,141,645	0	0.0	0	0.0	0	0.0	99,141,645	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	293,828	187,289	63.7	40,913	13.9	65,621	22.3	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	39,918	0	0.0	0	0.0	804	2.0	39,114	98.0
Under Export Import Bank Act:									
Loans:									
Official	3,043,600	1,110,783	36.5	1,932,817	63.5	0	0.0	0	0.0
Private	575,176	564,404	98.1	10,772	1.9	0	0.0	0	0.0
SUBPROGRAM TOTAL	3,618,776	1,675,187	46.3	1,943,589	53.7	0	0.0	0	0.0
COUNTRY TOTAL	3,952,522	1,862,476	47.1	1,984,507	50.2	66,425	1.7	39,114	1.0
Congo: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,015	0	0.0	0	0.0	0	0.0	2,015	100.0
Under Export Import Bank Act:									
Loans:									
Official	2,356,517	0	0.0	0	0.0	2,356,517	100.0	0	0.0
COUNTRY TOTAL 2/	2,358,532	0	0.0	0	0.0	2,356,517	99.9	2,015	0.1
Costa Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,554,659	1,982,523	77.6	572,136	22.4	0	0.0	0	0.0
OPIC-Investment Support:									
Private	1,736,364	0	0.0	815,834	47.0	620,530	35.7	300,000	17.3

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	4,291,023	1,982,523	46.2	1,387,970	32.3	620,530	14.5	300,000	7.0
Mutual Education and Cultural Exchange Act:									
Private	1,583	0	0.0	0	0.0	1,583	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,483,015	0	0.0	2,444,273	98.4	38,742	1.6	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	7,540,051	0	0.0	671,672	8.9	6,868,379	91.1	0	0.0
COUNTRY TOTAL	14,315,672	1,982,523	13.8	4,503,915	31.5	7,529,234	52.6	300,000	2.1
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	90,625,449	0	0.0	0	0.0	0	0.0	90,625,449	100.0
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	66,734	66,734	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	469,765	0	0.0	469,765	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	11,904,849	0	0.0	9,853,071	82.8	2,051,778	17.2	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic:-- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	38,783,487	0	0.0	0	0.0	38,783,487	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	8,309,506	0	0.0	7,841,816	94.4	467,690	5.6	0	0.0
Private	181,921	0	0.0	87,524	48.1	94,397	51.9	0	0.0
SUBPROGRAM TOTAL	8,491,427	0	0.0	7,929,340	93.4	562,087	6.6	0	0.0
Postal Debt Settlements:									
Official	100	0	0.0	0	0.0	0	0.0	100	100.0
COUNTRY TOTAL	59,716,362	66,734	0.1	18,252,176	30.6	41,397,352	69.3	100	0.0
Ecuador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	68,547	68,547	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	141,532	141,532	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	28,118	0	0.0	22,476	79.9	5,642	20.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,225,883	0	0.0	0	0.0	3,217,125	99.7	8,758	0.3

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ecuador:-- Continued									
COUNTRY TOTAL	3,464,080	210,079	6.1	22,476	0.6	3,222,767	93.0	8,758	0.3
Egypt: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,646,238	3,646,238	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	12,957,477	0	0.0	39,737	0.3	12,832,384	99.0	85,356	0.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	946,092	0	0.0	96,512	10.2	849,580	89.8	0	0.0
Private	39,289	0	0.0	39,289	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	985,381	0	0.0	135,801	13.3	849,580	86.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,715,691	0	0.0	1,485,183	54.7	1,230,508	45.3	0	0.0
COUNTRY TOTAL 2/	20,304,787	3,646,238	18.0	1,660,721	8.2	14,912,472	73.4	85,356	0.4
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	95,854	0	0.0	46,907	48.9	48,947	51.1	0	0.0
Private	290,302	0	0.0	0	0.0	290,302	100.0	0	0.0
SUBPROGRAM TOTAL	386,156	0	0.0	46,907	12.1	339,249	87.9	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	199,910	0	0.0	199,910	100.0	0	0.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
El Salvador:-- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	241,521	0	0.0	241,521	100.0	0	0.0	0	0.0
COUNTRY TOTAL	827,587	0	0.0	488,338	59.0	339,249	41.0	0	0.0
Ethiopia:									
Under Military Sales:									
Arms Export Control Act:									
Official	5,120,195	0	0.0	0	0.0	0	0.0	5,120,195	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	243	0	0.0	0	0.0	0	0.0	243	100.0
COUNTRY TOTAL	5,120,438	0	0.0	0	0.0	0	0.0	5,120,438	100.0
Gabon: 2/									
Under Export Import Bank Act:									
Loans:									
Official	1,764,411	0	0.0	1,764,411	100.0	0	0.0	0	0.0
Greece:									
Mutual Education and Cultural Exchange Act:									
Private	20,000	0	0.0	20,000	100.0	0	0.0	0	0.0
Grenada:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	227,544	0	0.0	0	0.0	227,544	100.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	13,167	13,167	100.0	0	0.0	0	0.0	0	0.0
Mutual Education and Cultural Exchange Act:									
Private	7,000	0	0.0	7,000	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,997	0	0.0	1,997	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Private	850,024	0	0.0	0	0.0	0	0.0	850,024	100.0
COUNTRY TOTAL	872,188	13,167	1.5	8,997	1.0	0	0.0	850,024	97.5
Guinea:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	32,088	32,088	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,316,386	0	0.0	0	0.0	2,316,386	100.0	0	0.0
COUNTRY TOTAL	2,348,474	32,088	1.4	0	0.0	2,316,386	98.6	0	0.0
Guyana:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	15,955,592	0	0.0	0	0.0	0	0.0	15,955,592	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guyana:-- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,031,463	0	0.0	0	0.0	0	0.0	2,031,463	100.0
Under Export Import Bank Act:									
Loans:									
Official	3,353,524	0	0.0	0	0.0	0	0.0	3,353,524	100.0
COUNTRY TOTAL	21,340,579	0	0.0	0	0.0	0	0.0	21,340,579	100.0
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	497,504	0	0.0	0	0.0	497,504	100.0	0	0.0
OPIC-Investment Support:									
Private	1,073,750	0	0.0	0	0.0	1,073,750	100.0	0	0.0
MAJOR PROGRAM TOTAL	1,571,254	0	0.0	0	0.0	1,571,254	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,514,287	0	0.0	1,303,583	86.1	210,704	13.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,788,155	0	0.0	0	0.0	1,788,155	100.0	0	0.0
Postal Debt Settlements:									
Official	40	0	0.0	0	0.0	0	0.0	40	100.0
COUNTRY TOTAL	4,873,736	0	0.0	1,303,583	26.7	3,570,113	73.3	40	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Honduras:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,453,925	1,453,925	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	140,032	0	0.0	33,960	24.3	106,072	75.7	0	0.0
MAJOR PROGRAM TOTAL	1,593,957	1,453,925	91.2	33,960	2.1	106,072	6.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	349,722	0	0.0	349,722	100.0	0	0.0	0	0.0
COUNTRY TOTAL	1,943,679	1,453,925	74.8	383,682	19.7	106,072	5.5	0	0.0
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	3,193,049	0	0.0	0	0.0	0	0.0	3,193,049	100.0
Indonesia:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	210,000	0	0.0	0	0.0	0	0.0	210,000	100.0
Iran:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	27,557,577	0	0.0	0	0.0	0	0.0	27,557,577	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	21,177,651	0	0.0	0	0.0	0	0.0	21,177,651	100.0
Long-Term Dollar Sales:									
Official	29,329,951	0	0.0	0	0.0	0	0.0	29,329,951	100.0

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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Iran:-- Continued									
MAJOR PROGRAM TOTAL	50,507,602	0	0.0	0	0.0	0	0.0	50,507,602	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	40,662,601	0	0.0	0	0.0	0	0.0	40,662,601	100.0
COUNTRY TOTAL	118,727,780	0	0.0	0	0.0	0	0.0	118,727,780	100.0
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162	0	0.0	0	0.0	0	0.0	162	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	332,833	0	0.0	105,786	31.8	227,047	68.2	0	0.0
COUNTRY TOTAL	332,995	0	0.0	105,786	31.8	227,047	68.2	162	0.0
Israel:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,319,331	0	0.0	2,828,916	53.2	1,315	0.0	2,489,100	46.8
Ivory Coast:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	3,835	0	0.0	3,835	100.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	20,007	0	0.0	0	0.0	1,664	8.3	18,343	91.7
MAJOR PROGRAM TOTAL	23,842	0	0.0	3,835	16.1	1,664	7.0	18,343	76.9

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
as of June 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ivory Coast:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	363,627	0	0.0	0	0.0	363,627	100.0	0	0.0
COUNTRY TOTAL	387,469	0	0.0	3,835	1.0	365,291	94.3	18,343	4.7
Jamaica: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	363,600	363,600	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	98,167	0	0.0	97,417	99.2	750	0.8	0	0.0
MAJOR PROGRAM TOTAL	461,767	363,600	78.7	97,417	21.1	750	0.2	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	8,374,728	125,341	1.5	7,797,417	93.1	451,970	5.4	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	85,527	0	0.0	0	0.0	85,527	100.0	0	0.0
Export Credit Guarantee Programs:									
Official	3,253,257	0	0.0	0	0.0	3,253,257	100.0	0	0.0
MAJOR PROGRAM TOTAL	3,338,784	0	0.0	0	0.0	3,338,784	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	11,474,293	0	0.0	4,744,971	41.4	6,729,322	58.6	0	0.0
Private	3,081,290	0	0.0	0	0.0	3,081,290	100.0	0	0.0
SUBPROGRAM TOTAL	14,555,583	0	0.0	4,744,971	32.6	9,810,612	67.4	0	0.0
COUNTRY TOTAL 2/	26,730,862	488,941	1.8	12,639,805	47.3	13,602,116	50.9	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
as of June 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Jordan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	188,023	188,023	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	1,555,129	0	0.0	1,555,129	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	853,028	0	0.0	0	0.0	822,840	96.5	30,188	3.5
COUNTRY TOTAL	2,596,180	188,023	7.2	1,555,129	59.9	822,840	31.7	30,188	1.2
Kenya:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,392	0	0.0	835	60.0	557	40.0	0	0.0
Korea, Republic of (Seoul):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	581	0	0.0	290	49.9	291	50.1	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,723	0	0.0	0	0.0	1,723	100.0	0	0.0
Private	8,488	0	0.0	0	0.0	8,488	100.0	0	0.0
SUBPROGRAM TOTAL	10,211	0	0.0	0	0.0	10,211	100.0	0	0.0
COUNTRY TOTAL	10,792	0	0.0	290	2.7	10,502	97.3	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Laos:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,716	0	0.0	0	0.0	0	0.0	3,716	100.0
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	445,751	0	0.0	0	0.0	190	0.0	445,561	100.0
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,604,115	1,248,796	22.3	4,346,525	77.6	8,794	0.2	0	0.0
OPIC-Investment Support:									
Private	525,525	0	0.0	0	0.0	0	0.0	525,525	100.0
MAJOR PROGRAM TOTAL	6,129,640	1,248,796	20.4	4,346,525	70.9	8,794	0.1	525,525	8.6
Under Military Sales:									
Arms Export Control Act:									
Official	1,013,379	0	0.0	1,013,379	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,751,172	0	0.0	124,860	3.3	3,590,186	95.7	36,126	1.0
Under Export Import Bank Act:									
Loans:									
Official	986,060	0	0.0	0	0.0	986,060	100.0	0	0.0
War Account Settlements and Lend Lease:									
Official	3,436,500	0	0.0	0	0.0	0	0.0	3,436,500	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
as of June 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Liberia:-- Continued									
COUNTRY TOTAL	15,316,751	1,248,796	8.2	5,484,764	35.8	4,585,040	29.9	3,998,151	26.1
Madagascar:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	18,597	18,597	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	39,342	0	0.0	39,342	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	23,126	23,126	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	81,065	41,723	51.5	39,342	48.5	0	0.0	0	0.0
Mauritania: 2/									
Under Export Import Bank Act:									
Loans:									
Official	615,069	0	0.0	615,069	100.0	0	0.0	0	0.0
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	64	0	0.0	64	100.0	0	0.0	0	0.0
Mexico:									
Under Export Import Bank Act:									
Loans:									
Official	13,827,090	755,327	5.5	35,413	0.3	13,036,350	94.3	0	0.0
Private	39,608,559	5,916,210	14.9	3,051,430	7.7	21,857,206	55.2	8,783,713	22.2
SUBPROGRAM TOTAL	53,435,649	6,671,537	12.5	3,086,843	5.8	34,893,556	65.3	8,783,713	16.4

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Morocco: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,181,255	2,677,577	84.2	463,547	14.6	40,131	1.3	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	15,495,554	0	0.0	15,495,554	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	137,082	0	0.0	0	0.0	0	0.0	137,082	100.0
Long-Term Dollar Sales:									
Official	11,346	0	0.0	0	0.0	11,055	97.4	291	2.6
MAJOR PROGRAM TOTAL	148,428	0	0.0	0	0.0	11,055	7.4	137,373	92.6
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	420,938	289,418	68.8	131,520	31.2	0	0.0	0	0.0
Private	438,094	0	0.0	0	0.0	438,094	100.0	0	0.0
SUBPROGRAM TOTAL	859,032	289,418	33.7	131,520	15.3	438,094	51.0	0	0.0
Export Credit Guarantee Programs:									
Official	3,157,305	0	0.0	2,205,254	69.8	952,051	30.2	0	0.0
MAJOR PROGRAM TOTAL	4,016,337	289,418	7.2	2,336,774	58.2	1,390,145	34.6	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	4,033,531	1,603,876	39.8	2,429,655	60.2	0	0.0	0	0.0
COUNTRY TOTAL 2/	26,875,105	4,570,871	17.0	20,725,530	77.1	1,441,331	5.4	137,373	0.5
Mozambique: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	342	0	0.0	0	0.0	342	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Mozambique:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	13,144,375	0	0.0	6,428,554	48.9	6,715,821	51.1	0	0.0
COUNTRY TOTAL 2/	13,144,717	0	0.0	6,428,554	48.9	6,716,163	51.1	0	0.0
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	45,101,474	0	0.0	0	0.0	104,910	0.2	44,996,564	99.8
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,255,317	0	0.0	0	0.0	0	0.0	3,255,317	100.0
Under Export Import Bank Act:									
Loans:									
Official	16,298,580	0	0.0	0	0.0	0	0.0	16,293,580	100.0
Private	278,534	0	0.0	0	0.0	0	0.0	278,534	100.0
SUBPROGRAM TOTAL	16,577,114	0	0.0	0	0.0	0	0.0	16,577,114	100.0
COUNTRY TOTAL	64,933,905	0	0.0	0	0.0	104,910	0.2	64,828,995	99.8
Niger: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	35,982	35,751	99.4	231	0.6	0	0.0	0	0.0
Nigeria: 2/									
Under Export Import Bank Act:									
Loans:									
Official	31,634,400	0	0.0	0	0.0	31,634,400	100.0	0	0.0

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of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	223,874	96,965	43.3	126,909	56.7	0	0.0	0	0.0
Private	104,960	0	0.0	104,960	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	328,834	96,965	29.5	231,869	70.5	0	0.0	0	0.0
OPIC-Investment Support:									
Private	157,060	0	0.0	157,060	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	485,894	96,965	20.0	388,929	80.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	18,271	0	0.0	18,271	100.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	2,686	0	0.0	0	0.0	2,686	100.0	0	0.0
MAJOR PROGRAM TOTAL	20,957	0	0.0	18,271	87.2	2,686	12.8	0	0.0
COUNTRY TOTAL	506,851	96,965	19.1	407,200	80.3	2,686	0.5	0	0.0
Peru: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,219,037	1,995,594	89.9	0	0.0	223,443	10.1	0	0.0
OPIC-Investment Support:									
Private	337,627	0	0.0	337,627	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	2,556,664	1,995,594	78.1	337,627	13.2	223,443	8.7	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	1,571,570	0	0.0	1,571,570	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	50,938	0	0.0	50,938	100.0	0	0.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru:-- Continued									
Currency Loans to Private Enterprises:									
Private	516	0	0.0	0	0.0	516	100.0	0	0.0
Long-Term Dollar Sales:									
Official	42,157	0	0.0	42,157	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	93,611	0	0.0	93,095	99.4	516	0.6	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	10,641,544	0	0.0	0	0.0	0	0.0	10,641,544	100.0
Export Credit Guarantee Programs:									
Official	30,874,150	0	0.0	0	0.0	0	0.0	30,874,150	100.0
MAJOR PROGRAM TOTAL	41,515,694	0	0.0	0	0.0	0	0.0	41,515,694	100.0
Under Export Import Bank Act:									
Loans:									
Official	34,203,598	0	0.0	3,495,005	10.2	22,186,597	64.9	8,521,996	24.9
Private	362,240	0	0.0	0	0.0	362,240	100.0	0	0.0
SUBPROGRAM TOTAL	34,565,838	0	0.0	3,495,005	10.1	22,548,837	65.2	8,521,996	24.7
COUNTRY TOTAL 2/	80,303,377	1,995,594	2.5	5,497,297	6.8	22,772,796	28.4	50,037,690	62.3
Philippines: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,225,330	2,225,330	100.0	0	0.0	0	0.0	0	0.0
Private	1,902,267	0	0.0	1,902,267	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	4,127,597	2,225,330	53.9	1,902,267	46.1	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	585,618	585,618	100.0	0	0.0	0	0.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Philippines:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	6,773,336	2,753,584	40.7	4,018,184	59.3	1,568	0.0	0	0.0
COUNTRY TOTAL 2/	11,486,551	5,564,532	48.4	5,920,451	51.5	1,568	0.0	0	0.0
Poland: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,067,533	0	0.0	649,121	60.8	418,412	39.2	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20,545,478	0	0.0	0	0.0	20,545,478	100.0	0	0.0
Deferred Conversions, PL-480:									
Official	8,808	8,808	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	20,554,286	8,808	0.0	0	0.0	20,545,478	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	131,028,022	0	0.0	94,870,381	72.4	36,157,641	27.6	0	0.0
Export Credit Guarantee Programs:									
Official	221,544,549	0	0.0	141,064,637	63.7	80,479,912	36.3	0	0.0
MAJOR PROGRAM TOTAL	352,572,571	0	0.0	235,935,018	66.9	116,637,553	33.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	123,365,814	0	0.0	29,962,600	24.3	93,403,214	75.7	0	0.0
COUNTRY TOTAL 2/	497,560,204	8,808	0.0	266,546,739	53.6	231,004,657	46.4	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Portugal:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,940	0	0.0	0	0.0	0	0.0	3,940	100.0
Romania:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	633	0	0.0	0	0.0	0	0.0	633	100.0
Senegal:									
Under Military Sales:									
Arms Export Control Act:									
Official	17,217	17,217	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,359	0	0.0	2,359	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	303,738	0	0.0	303,738	100.0	0	0.0	0	0.0
COUNTRY TOTAL	323,314	17,217	5.3	306,097	94.7	0	0.0	0	0.0
Sierra Leone: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	171,296	0	0.0	171,296	100.0	0	0.0	0	0.0
Somalia: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	172,652	172,652	100.0	0	0.0	0	0.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Somalia:-- Continued									
Under Military Sales:									
Arms Export Control Act:									
Official	878,189	878,189	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,750,352	0	0.0	1,292,511	73.8	457,841	26.2	0	0.0
COUNTRY TOTAL 2/	2,801,193	1,050,841	37.5	1,292,511	46.1	457,841	16.3	0	0.0
Spain:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	1,099	0	0.0	0	0.0	0	0.0	1,099	100.0
Under Export Import Bank Act:									
Loans:									
Private	3,291,798	3,291,798	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	3,292,897	3,291,798	100.0	0	0.0	0	0.0	1,099	0.0
Sri Lanka:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	27	0	0.0	0	0.0	0	0.0	27	100.0
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	9,351	0	0.0	9,351	100.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	5,825,578	0	0.0	5,825,578	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of June 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sudan:-- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	140,593	91,289	64.9	0	0.0	8,942	6.4	40,362	28.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	16,465,601	0	0.0	0	0.0	16,465,601	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	10,245,798	0	0.0	0	0.0	10,245,798	100.0	0	0.0
COUNTRY TOTAL	32,686,921	91,289	0.3	5,834,929	17.9	26,720,341	31.7	40,362	0.1
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	11,728,744	0	0.0	0	0.0	11,583,592	98.8	145,152	1.2
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,323,435	0	0.0	0	0.0	611,325	46.2	712,110	53.8
Long-Term Dollar Sales:									
Official	16,326,666	0	0.0	0	0.0	0	0.0	16,326,666	100.0
MAJOR PROGRAM TOTAL	17,650,101	0	0.0	0	0.0	611,325	3.5	17,038,776	96.5
COUNTRY TOTAL	29,378,845	0	0.0	0	0.0	12,194,917	41.5	17,183,928	58.5
Taiwan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20	0	0.0	0	0.0	20	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of June 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Tanzania, United Republic of:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,385	1,385	100.0	0	0.0	0	0.0	0	0.0
Thailand:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	470,981	0	0.0	0	0.0	0	0.0	470,981	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	9,366	6,371	68.0	1,128	12.0	1,867	19.9	0	0.0
Private	4,701	0	0.0	2,368	50.4	2,333	49.6	0	0.0
SUBPROGRAM TOTAL	14,067	6,371	45.3	3,496	24.9	4,200	29.9	0	0.0
COUNTRY TOTAL	485,048	6,371	1.3	3,496	0.7	4,200	0.9	470,981	97.1
Trinidad and Tobago:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	170,000	0	0.0	0	0.0	0	0.0	170,000	100.0
Tunisia:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	326,456	242,002	74.1	0	0.0	84,454	25.9	0	0.0
Long-Term Dollar Sales:									
Official	3,107	0	0.0	0	0.0	376	12.1	2,731	87.9
MAJOR PROGRAM TOTAL	329,563	242,002	73.4	0	0.0	84,830	25.7	2,731	0.8
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	86,650	0	0.0	0	0.0	86,650	100.0	0	0.0
Private	25,247	0	0.0	0	0.0	25,247	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of June 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Tunisia:-- Continued									
-- Continued									
SUBPROGRAM TOTAL	111,397	0	0.0	0	0.0	111,897	100.0	0	0.0
COUNTRY TOTAL	441,460	242,002	54.8	0	0.0	196,727	44.6	2,731	0.6
Turkey:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	40,426,482	37,669,796	93.2	2,756,686	6.8	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	109,775,065	0	0.0	109,775,065	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	7,894	0	0.0	6,778	85.9	0	0.0	1,116	14.1
Asset Acquired in European Fund Liquidation:									
Official	7,416	0	0.0	0	0.0	0	0.0	7,416	100.0
COUNTRY TOTAL	150,216,857	37,669,796	25.1	112,538,529	74.9	0	0.0	8,532	0.0
Uganda: 2/									
Under Export Import Bank Act:									
Loans:									
Official	306,150	0	0.0	306,150	100.0	0	0.0	0	0.0
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	2,720,532	0	0.0	0	0.0	0	0.0	2,720,532	100.0
Private	9,884,035	0	0.0	1,867,252	18.9	1,743,623	17.6	6,273,160	63.5

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of June 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
-- Continued									
SUBPROGRAM TOTAL	12,604,567	0	0.0	1,867,252	14.8	1,743,623	13.8	8,993,692	71.4
Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	38,335,931	0	0.0	0	0.0	0	0.0	38,335,931	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,904,232	0	0.0	0	0.0	0	0.0	5,904,232	100.0
COUNTRY TOTAL	44,240,163	0	0.0	0	0.0	0	0.0	44,240,163	100.0
Yemen (Sanaa):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	280,177	0	0.0	280,177	100.0	0	0.0	0	0.0
Yugoslavia: 2/									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	224	0	0.0	0	0.0	224	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Private	134,776	0	0.0	131,914	97.9	2,862	2.1	0	0.0
COUNTRY TOTAL 2/	135,000	0	0.0	131,914	97.7	3,086	2.3	0	0.0
Zaire: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	213,712	213,712	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of June 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zaire:-- Continued									
Under Military Sales:									
Arms Export Control Act:									
Official	1,622,034	1,608,909	99.2	13,125	0.8	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,265	0	0.0	464	36.7	801	63.3	0	0.0
Currency Loans to Private Enterprises:									
Private	4	4	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	469,048	0	0.0	465,281	99.2	0	0.0	3,767	0.8
MAJOR PROGRAM TOTAL	470,317	4	0.0	465,745	99.0	801	0.2	3,767	0.8
Under Export Import Bank Act:									
Loans:									
Official	11,077,720	0	0.0	4,342,273	39.2	6,735,453	60.8	0	0.0
COUNTRY TOTAL 2/	13,383,789	1,822,625	13.6	4,821,143	36.0	6,736,254	50.3	3,767	0.0
Zambia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,140,693	1,121,628	98.3	19,065	1.7	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	783,220	0	0.0	291,544	37.2	491,676	62.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,918,041	0	0.0	3,918,041	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of June 30, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zambia:-- Continued									
COUNTRY TOTAL	5,841,954	1,121,628	19.2	4,228,650	72.4	491,676	8.4	0	0.0
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	286,514	0	0.0	0	0.0	0	0.0	286,514	100.0
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	34,013	0	0.0	34,013	100.0	0	0.0	0	0.0
WORLD TOTAL	2,201,612,373	83,055,950	3.8	509,264,658	23.1	980,019,931	44.5	629,271,834	28.6

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ See footnotes following "Table II-2: Consolidated Summary by Country - Official".

CONSOLIDATED TIME SERIES: OFFICIAL

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Program	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Under Foreign Assistance and Related Acts:					
Country Loans	235,930,326	246,624,400	282,086,783	304,867,897	313,127,742
Housing and Other Credit Guarantee Programs	33,841,446	31,166,708	37,894,314	40,279,927	46,737,939
Total	269,771,772	277,791,108	319,981,097	345,147,824	359,865,681
Under Military Sales:					
Arms Export Control Act	54,040,990	114,501,647	84,234,281	99,662,568	276,592,443
Logistical Support	16,637,819	15,056,139	15,968,225	15,413,943	11,589,279
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	491,678,039	573,190,470	646,895,030	682,562,258	720,331,052
U.N. Congo Logistical Support Operation	0	0	0	0	4,475,148
Total	763,896,674	904,288,082	948,637,362	999,178,595	1,214,527,748
Mutual Education and Cultural Exchange Act	205,097	203,596	226,492	41,231	65,673
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments	23,079,063	22,420,156	23,917,389	24,832,720	25,250,735
Long-Term Dollar Sales	237,865,570	196,087,806	220,542,103	288,449,876	258,186,309
Deferred Conversions, PL-480	71,583,121	72,957,401	0	0	34,155
Total	332,527,754	291,465,363	244,459,492	313,282,596	283,471,199
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	467,233,444	12,846,650	70,378,664	50,193,690	143,770,281
Export Credit Guarantee Programs	0	68,235,411	161,699,618	151,801,560	314,078,349
Subrogated Claims from Guarantee Contracts	923,226,127	6,643,362	9,094,883	28,888,589	40,773,964
Total	1,390,459,571	87,725,423	241,173,165	230,883,939	498,622,594
Under Export Import Bank Act:					
Loans	692,295,547	565,778,741	656,613,285	821,731,178	751,452,738
Total	692,295,547	565,778,741	656,613,285	821,731,178	751,452,738
Postal Debt Settlements	18,645,099	55,420,778	44,487,014	64,701,481	72,384,319
Surplus Property Sales:					
Sales of Overseas Surpluses	49,752,861	49,980,820	49,980,820	49,980,820	50,488,829
Total	49,752,861	49,980,820	49,980,820	49,980,820	50,488,829
Asset Acquired in European Fund Liquidation	11,728	1,287,454	23,686	3,904	7,416
War Account Settlements and Lend Lease	111,376,367	112,829,847	112,829,847	112,829,847	113,504,847
Under Atomic Energy Act	2,300,188	22,263	6,333,445	6,316,354	87,732
International Ice Patrol	3,014,012	2,905,029	2,905,029	1,506,318	1,506,318
Federal Aviation Administration	1,741,796	1,755,035	2,032,969	1,729,188	1,626,904
United States Coast Guard	329,772	219,576	166,651	205,905	166,511

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Program	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Library of Congress	156,706	145,642	124,956	120,871	135,686
Immigration and Naturalization Service	1,692	665	117	117	117
Bureau of Customs	365,156	270,468	198,565	166,384	107,994
National Bureau of Standards	9,061	8,045	4,969	13,740	6,723
National Oceanic and Atmospheric Administration	3,843,453	1,100,013	2,182,361	866,416	3,975,315
Department of the Interior	91,351	91,351	91,351	92,216	91,351
Foreign Indemnification Funds	1,401,840	1,401,840	3,401,840	3,401,840	3,401,840
National Technical Information Service	0	0	145	0	0
Panama Canal Commission	198	364	12,520	5,818	6,662
TOTAL, WORLDWIDE	3,642,197,695	2,354,691,503	2,635,867,178	2,952,206,482	3,355,504,197

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Country	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Afghanistan	351,071	751,205	633,024	376,611	972,480
Albania	13,699	20,518	21,074	26,692	28,170
Algeria	133,626	368,334	370,996	142,298	1,293,796
Angola	597	10,414	2,715	1,806	337,609
Anguilla	455	0	0	0	0
Antigua and Barbuda	1,994,118	2,011,002	2,069,683	2,061,975	2,104,026
Argentina	16,232,135	31,159,680	53,474,400	55,192,182	69,832,932 2/
Aruba	0	1,443	2,366	8,655	12,024
Australia	86,101	309,104	449,303	806,991	914,176
Austria	40,523	453,697	518,993	308,138	306,211
Bahamas, The	210,651	174,468	0	175,527	175,352
Bahrain	6,381	1,670	1,728	1,846	10,235
Bangladesh	34,566,634	34,590,846	23,756,924	44,806,318	44,806,318
Barbados	13,444	0	180	2,349	75
Belgium	102,019	103,934	102,282	102,829	167,859
Belize	0	0	31,894	34,090	40,431
Benin	431,568	451,604	929,402	947,829	877,156
Bermuda	32,972	89,410	89,565	0	178,154
Bolivia	17,206,539	20,166,705	26,438,323	30,172,946	4,426,037
Botswana	743	0	0	0	0
Brazil	278,258,755	320,423,291	337,974,924	360,827,725	394,069,557 3/
British Virgin Islands	35,433	12,613	15,111	0	0
Brunei	58,135	46,035	10,120	10,406	10,734
Bulgaria	53,376	57,770	58,803	54,618	54,922
Burma	1,050	12,956	12,327	7,401	8,145

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Country	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Burundi	0	0	0	492	806
Cambodia	62,330,601	61,266,946	68,245,270	68,245,270	68,245,270
Cameroon	1,533	0	100	0	0
Canada	248,918	1,716,260	1,750,311	3,360,048	874,399
Cape Verde	931	685	0	0	0
Cayman Islands	11,468	0	0	43,901	45,040
Central African Republic	272,034	276,508	26,375	0	0
Chile	717,098	69,530	186,795	161,435	3,757,082 4/
China (Mainland)	171,217	106,262	2,000,007	2,000,324	2,000,051
China (Unspecified)	118,011,112	119,355,051	119,355,051	119,355,051	119,355,051
Colombia	13,259,177	11,878,783	13,943,831	13,818,306	14,924,796
Congo	649,639	649,639	1,499,716	1,499,716	2,358,532 5/
Cook Islands	7,181	18,586	19,211	19,966	19,839
Costa Rica	5,828,855	9,440,175	12,017,801	9,503,247	12,693,427
Cuba	93,130,602	93,769,615	94,267,898	94,758,378	95,255,069
Cyprus	18,232	37,744	29,480	45,598	26,876
Czechoslovakia	24,335	0	0	0	0
Denmark	197,826	312,134	237,766	560,382	762,704
Djibouti	0	345	0	0	0
Dominica	0	19,579	0	372	0
Dominican Republic	122,327,600	11,510,518	44,020,113	65,699,438	77,186,481
Ecuador	2,957,745	4,054,692	2,941,663	3,637,275	5,590,149
Egypt	388,714,876	369,301,934	453,160,168	403,090,044	447,234,049 6/
El Salvador	7,513,831	14,170,777	8,729,588	14,913,824	8,843,478
Ethiopia	20,393,158	20,536,055	20,588,076	20,758,124	20,586,676

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Country	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Federated States of Micronesia	0	0	0	2,103	4,076
Fiji	2,855	4,006	5,414	8,249	12,933
Finland	141,711	269,578	254,881	366,837	487,777
France	242,640	684,579	128,122	105,083	111,731
French Guiana	79	1,063	1,251	1,872	2,244
French Polynesia	2,301	0	0	0	0
Gabon	26,906	316,497	864,880	2,501,528	2,746,595 1/
Gambia, The	296	1,729	0	0	3,441
German Democratic Republic	564,859	571,475	599,880	94,674	238,636
Germany, Berlin	2,290	2,290	3,200	4,080	2,290
Germany, Fed. Rep. of, (Bonn)	838,820	6,236,367	5,797,302	7,948,272	11,619,384
Ghana	6,944	2,930	1,190,959	3,944	0
Gibraltar	402	683	633	1,207	1,452
Greece	20,053,871	19,940,155	19,874,168	19,563,170	19,490,516
Greenland	0	0	0	1,371	357
Grenada	2,654	0	0	0	0
Guadeloupe	810	6,080	6,761	7,961	9,920
Guatemala	165,186	60,925	482,768	644,466	791,004
Guinea	6,293,487	7,562,247	11,447,082	12,212,132	2,348,474
Guyana	17,680,886	18,703,961	19,927,329	21,056,571	21,775,654
Haiti	4,272,594	4,817,863	4,918,753	5,443,076	4,678,185
Honduras	1,206,021	1,900,126	3,825,495	1,461,698	2,881,620
Hong Kong	949,793	893,296	930,363	3,430,928	3,634,720
Hungary	36,759	0	145	0	34,213
Iceland	115,889	155,301	98,022	192,588	189,238

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Country	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
India	156,019	2,994,448	2,591,978	2,578,512	2,983,579
Indonesia	167,828	139,044	198,022	165,911	154,910
Iran	118,162,932	120,108,169	120,768,719	122,492,551	123,414,153
Iraq	71,061	229,129	334,915	335,322	334,700
Ireland	162,062	823,672	1,103,698	1,487,054	1,735,699
Israel	174,480	85,006	83,377	6,137,203	6,042,558
Italy	3,739,150	3,053,694	3,086,402	3,237,922	5,257,888
Ivory Coast	4,622,020	6,417,743	8,680,790	8,644,968	626,231
Jamaica	5,263,699	7,390,646	16,824,084	35,134,125	52,779,931 8/
Japan	2,653,258	7,474,556	5,833,211	9,275,122	7,789,788
Jordan	27,080,024	38,115,268	35,447,575	52,659,292	68,993,978
Kenya	192,117	283,148	251,810	1,396,934	242,815
Kiribati	723	2,402	2,327	2,819	0
Korea, Dem. Peoples Rep. of	117	117	146	146	146
Korea, Republic of (Seoul)	561,625	1,908,507	791,131	1,567,388	1,999,393
Kuwait	43,196	65,942	281,444	22,216	42,144
Laos	3,081	3,396	3,396	3,716	3,769
Lebanon	17,234,070	471,155	474,704	485,520	630,761
Lesotho	514	726	29	1,609	822
Liberia	14,447,281	15,161,285	16,534,046	18,333,086	16,973,229
Libya	93,467	87,464	86,497	87,003	85,802
Luxembourg	2,792	3,708	15,018	34	0
Macau	2,511	9,355	7,483	20,632	15,206
Madagascar	443	633,341	954,170	570,768	81,065
Malawi	0	4,321	0	435	2,061

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Country	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Malaysia	31,590	135,644	133,323	15,039	39,276
Maldives	0	0	10,708	11,092	0
Mali	210	1,530	8,915	39,812	1,794
Malta	0	0	0	1,885	0
Martinique	1,477	11,253	11,796	13,204	15,053
Mauritania	0	0	311,810	324,501	623,231 9/
Mauritius	0	493	386	652	827
Mexico	278,731	7,972,225	3,301,853	94,623,608	13,876,317
Montserrat	982	0	0	0	1,881
Morocco	19,059,365	21,776,851	21,256,369	27,531,860	33,179,121 10/
Mozambique	10,914,196	12,970,750	12,970,771	15,044,252	13,144,717 11/
Namibia	434	726	853	1,141	735
Nauru	10,107	10,552	10,590	10,338	6,577
Nepal	1,904	0	0	0	0
Netherlands	577,061	416,085	286,499	959,143	981,786
Netherland Antilles	0	123	15,146	14	0
New Caledonia	699	131	0	2,574	0
New Zealand	2,102	1,034,248	890,403	1,345,440	203,072
Nicaragua	59,008,341	62,173,806	65,223,834	69,268,151	72,323,848
Niger	14,486	72,220	126,119	222,945	288,274 12/
Nigeria	12,529,970	5,560,727	17,271,628	22,203,994	31,688,702 13/
Norway	205,299	49,967	43,376	47,037	208,685
Oman	77,089	151,140	127,816	109,440	111,337
Pakistan	212,189	264,206	263,552	789,554	256,258
Panama	2,283,352	1,320,572	1,534,120	1,493,241	1,379,047

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Country	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Papua New Guinea	0	0	10,082	26	0
Paraguay	145,567	19,502	121,223	328,865	308,696
Peru	94,343,777	95,363,180	101,759,264	111,862,374	107,218,675 14/
Philippines	49,847,147	48,180,762	48,543,830	49,336,920	70,681,438 15/
Pitcairn Islands	0	63	85	85	85
Poland	1,629,173,035	187,757,441	253,542,708	235,141,033	501,420,283 16/
Portugal	156,149	494,105	479,084	190,193	172,970
Portuguese Timor (now Indonesia)	214	214	214	214	0
Qatar	0	0	0	5,125	7,026
Romania	4,169	745	745	1,180	44,424
Rwanda	383	0	0	0	0
Saint Christopher and Nevis	1,734	2,088	3,102	3,093	4,822
Saint Lucia	0	0	0	0	742
Saint Vincent and the Grenadines	3,082	3,155	9,286	15,673	14,151
Saudi Arabia	821,184	818,447	449,304	709,140	529,993
Senegal	1,081,355	897,276	774,721	779,271	525,157
Seychelles	2,845	4,037	4,187	4,878	4,567
Sierra Leone	441,263	36,426	148,624	207,305	207,940 17/
Singapore	172,671	395,390	37,491	84,257	164,247
Solomon Islands	0	0	0	354	367
Somalia	3,720,067	7,347,497	9,640,698	10,203,732	10,009,397 18/
South Africa	69,266	1,442	1,746	4,321	1,880
Spain	4,616,682	4,569,428	5,585,864	4,760,697	4,771,863
Sri Lanka	87,454	1,357,027	1,374,901	1,335,616	75,401
Sudan	37,054,735	34,269,710	44,673,552	34,442,119	45,456,923

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Country	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Swaziland	832	0	0	0	0
Sweden	2,561,155	965,973	887,662	1,796,498	2,524,616
Switzerland	17,062	151,025	414,349	635,992	874,345
Syria	20,102,908	19,222,279	24,406,976	27,004,998	29,392,389
Taiwan	3,304,598	6,679,792	3,260,543	2,994,816	5,511,476
Tanzania, United Republic of	22,021,035	22,788,024	24,975,712	27,501,425	4,537
Thailand	20,756,317	21,017,301	21,043,135	20,743,561	20,988,056
Togo	14,925	31	226	0	0
Tonga	1,489	1,205	7,184	10,615	209
Trinidad and Tobago	63	220	220	20	39,055
Trust Ter. of Pacif. Is. (Us Adm)	919	919	919	1,838	0
Tunisia	480,080	154,879	468,226	1,144,392	481,766
Turkey	138,658,908	283,209,445	252,532,047	358,478,034	406,361,451
Turks and Caicos Islands	0	0	0	0	2,189
Tuvalu	254	2,558	2,776	2,141	2,022
Uganda	242,186	154,493	1,830	1,830	306,150 12/
Union of Soviet Socialist Reps	1,242,088	219,988	981,421	13,054	13,054
United Arab Emirates	26,768	68,594	70,094	69,687	49,571
United Kingdom	2,033,448	7,319,499	4,372,795	10,770,809	9,969,303
Uruguay	376,098	210,287	201,491	220,395	275,979
Vatican City	10,351	28,736	31,542	38,021	102,854
Venezuela	6,458,597	3,267,300	6,966,028	4,032,210	3,896,278
Vietnam	39,588,101	42,219,558	42,219,558	44,240,163	44,240,163
Western Samoa	2,561	2,678	0	3,878	5,303
Yemen (Aden)	3,100	1,238	176	0	0

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Country	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Yemen (Sanaa)	57,949	58,007	117,734	280,565	280,330
Yugoslavia	447,991	3,991,146	21,015,726	8,173,655	165,575 20/
Zaire	285,417	39,922,667	60,139,887	97,910,325	14,390,109 21/
Zambia	16,769,869	292,120	491,676	808,477	5,847,673
Zimbabwe	0	41,490	75	13,887	0
Andean Development Corp	0	614	368	368	0
Development Corp of West Africa	0	412	0	412	0
East African Common Services Org	308,578	299,743	282,420	286,514	286,514
European Atomic Energy Commission	0	0	17,091	0	0
Intl. Atomic Energy Agency	134,351	440	0	0	0
NATO	13,091	4,508,651	0	0	132,582,170
United Nations	4,475,479	4,475,465	4,475,465	4,475,465	4,475,480
Western Hemisphere Regional	0	0	0	15,122	34,027
Western Hemisphere Unspecified	762,232	762,232	808,706	808,706	808,706
Worldwide Unspecified	15,965	0	16,805	0	0
TOTAL, WORLDWIDE	3,642,197,695	2,354,691,503	2,635,867,178	2,952,206,482	3,355,504,197

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

3/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

4/ Chile: Includes amounts subject to a bilateral rescheduling agreement signed on August 13, 1987. EIF date is September 21, 1987.

5/ Congo: Includes amounts subject to a bilateral rescheduling agreement signed on June 26, 1987. EIF date is August 7, 1987.

6/ Egypt: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 22, 1987.

7/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

8/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.

9/ Mauritania: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 15, 1987.

10/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 6, 1987.

11/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

12/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.

13/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1986.

14/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

15/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.

16/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.

17/ Sierra Leone: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 19, 1986.

18/ Somalia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 22, 1987.

19/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 17, 1987.

20/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 13, 1986. Second stage of 1986 Agreed Minute, approved by Paris Club Members June 18, 1987, and is retroactive to May 16, 1987.

21/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 18, 1987.

CONSOLIDATED TIME SERIES: PRIVATE

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Program	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Under Foreign Assistance and Related Acts:					
Country Loans	1,476,351	1,098,721	1,216,440	1,406,192	2,297,529
OPIC-Investment Support	10,385,016	6,051,408	5,498,633	5,967,223	5,112,867
Total	11,861,367	7,150,129	6,715,073	7,373,415	7,410,396
Under Military Sales:					
Logistical Support	356,111	340,846	327,507	299,321	289,197
Total	356,111	340,846	327,507	299,321	289,197
Mutual Education and Cultural Exchange Act	12,500	11,583	21,583	26,083	28,583
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises	3,882,531	3,426,884	3,310,799	926,838	3,330,651
Total	3,882,531	3,426,884	3,310,799	926,838	3,330,651
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	91,586	937,493	853,768	523,990	517,142
Subrogated Claims from Guarantee Contracts	155,161,807	127,437,725	153,095,361	186,082,594	191,222,867
Total	155,253,393	128,375,218	153,949,129	186,606,584	191,740,009
Under Export Import Bank Act:					
Loans	60,450,214	62,757,672	81,175,640	80,209,537	97,519,619
Total	60,450,214	62,757,672	81,175,640	80,209,537	97,519,619
Federal Aviation Administration	7	0	0	51	87
United States Coast Guard	12,018	10,717	18,289	9,039	11,260
Immigration and Naturalization Service	162,401	144,556	154,541	166,862	131,270
Bureau of Customs	838,370	1,349,215	1,634,585	1,014,086	1,392,406
National Bureau of Standards	22,304	9,769	23,289	24,667	24,806
General Services Administration	23,668	19,643	23,614	36,832	22,130
National Technical Information Service	106,440	79,928	22,528	77,926	28,924
Panama Canal Commission	1,216,436	296,391	287,340	298,938	312,906
TOTAL, WORLDWIDE	234,197,760	203,972,551	247,663,917	277,070,179	302,242,244

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Country	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Anguilla	0	1,000	1,000	1,000	0
Antigua and Barbuda	120,500	247,750	247,750	375,000	374,250
Argentina	695,588	1,502,116	2,632,490	3,438,792	4,566,610
Australia	2,209	4,008	6,064	9,182	10,389
Austria	414	0	0	636	594
Bahamas, The	53,642	28,338	113,118	37,059	26,891
Bangladesh	65	65	65	65	65
Barbados	90,995	90,995	140,138	189,002	39,558
Belgium	22,503	46,975	48,385	231	28,548
Belize	35,796	35,796	37,309	38,821	0
Bermuda	30	386	992	2,153	2,899
Bolivia	56	57	58	3,859	61
Brazil	26,111,018	27,386,708	28,105,396	31,251,583	34,708,775
British Virgin Islands	34,097	48,911	18,786	20,066	18,066
Canada	607,569	1,096,397	1,388,044	858,558	1,171,750
Cayman Islands	3,759	4,977	5,977	6,027	4,103
Chile	11,127	11,130	11,127	11,792	11,260
Colombia	405	211	4,154	10,979	575,415
Costa Rica	3,143,282	373,302	505,871	762,668	1,737,947
Cyprus	87	87	87	0	0
Denmark	1,211	91	14,730	9,337	40
Dominica	11,279	7,279	6,279	11,279	2,387
Dominican Republic	51,165,251	3,625,315	4,323,856	5,787,073	7,943,506
Ecuador	14,157	9,980	9,531	6,256	4,256
Egypt	2,840	6,310	40,103	42,805	42,560

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Country	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
El Salvador	327,911	143,252	216,230	216,230	290,302
Fiji	9	9	9	10	9
Finland	33,198	502	514	1,312	7,303
France	30,751	42,928	36,428	15,157	8,336
Germany, Fed. Rep. of, (Bonn)	12,691	7,768	13,331	7,652	12,554
Ghana	0	0	5	0	0
Gibraltar	7,000	7,000	24,000	24,000	17,000
Greece	11,835	11,974	21,969	21,334	21,160
Grenada	205,150	333,039	429,539	429,539	227,544
Guatemala	752,199	666,845	744,738	850,097	857,036
Guinea	12	12	12	0	0
Guyana	0	0	32	0	0
Haiti	132,456	385,149	559,961	434,313	1,086,933
Honduras	44,248	71,128	104,246	87,329	140,167
Hong Kong	858	90,758	5,076	1,468	732
Iceland	930	1,856	3,770	5,998	2,325
India	3,389,439	3,365,679	3,210,480	819,445	3,194,421
Indonesia	1,560,004	1,560,004	210,004	211,762	210,166
Iran	5,329	5,329	5,329	2,864	100
Iraq	1,493	10	10	10	0
Ireland	442	453	1,176	284	1,460
Israel	43	39	200	6,677	6,425
Italy	15,442	14,587	14,864	48,894	11,855
Jamaica	54,089	762,530	1,080,676	4,337,871	5,789,413
Japan	8,619	6,949	6,287	267	3,128

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Country	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Jordan	975	0	120	80	4,525
Kenya	52	1,955	52	84,792	479
Korea, Republic of (Seoul)	123,492	117,267	95,642	99,197	99,518
Lebanon	237	717	478	1,035	802
Liberia	441,609	488,254	486,468	531,326	530,361
Libya	0	10	24	24	24
Madagascar	89	89	89	0	0
Malaysia	1,612	1,620	1,735	1,735	1,582
Mexico	23,282,737	22,274,098	27,326,333	29,049,191	39,756,890
Morocco	2,323	1,013,350	888,071	584,346	577,499
Nauru	117	110	110	0	0
Netherlands	39,130	2,025	45,659	46,337	39,349
Netherland Antilles	5,344	5,104	0	77	0
New Zealand	1,712	216	191	154	1,808
Nicaragua	286,772	286,772	286,772	278,534	278,534
Nigeria	128,556	128,556	128,556	128,556	128,556
Norway	129	129	129	129	129
Oman	13	13	13	0	0
Pakistan	557	498	498	788	498
Panama	1,216,577	296,581	287,534	298,938	312,959
Paraguay	1,373,550	0	0	272,531	262,020
Peru	107,790,313	125,298,787	150,263,889	180,603,129	181,516,294
Philippines	23,557	22,549	66,380	64,544	1,919,795
Portugal	1,880	236	7,446	8,086	544
Saint Vincent and the Grenadines	0	0	0	35	35

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1986 - June 30, 1987
(In dollars and dollar equivalents)

Country	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987	Jun 30, 1987
Saudi Arabia	17,958	16,872	20,356	29,743	20,179
Senegal	153	153	153	3,189	153
Sierra Leone	0	0	0	188	0
Singapore	6,720	7,178	7,113	787	1,019
Somalia	953,566	953,566	953,566	953,566	2,438
South Africa	305	0	168	82	764
Spain	1,113	1,408	1,498	6,356	3,296,671
Sudan	83	27	27	0	0
Sweden	288	86	121	121	1,099
Switzerland	3,969	3,881	1,498	8,923	4,929
Taiwan	2,406	2,609	2,530	1,185	1,323
Thailand	3,276	2,684	5,944	5,593	4,713
Tonga	11	11	11	0	0
Trinidad and Tobago	333,306	342,656	342,657	375,700	171,306
Tunisia	26,766	25,880	25,880	27,672	25,281
Turkey	9,225	2,024	2,024	2,687	13,312
Uganda	57	262	262	262	204
United Arab Emirates	868	3,063	4,795	1,525	3,472
United Kingdom	98,624	63,258	70,761	90,666	73,417
Uruguay	204	0	0	0	0
Venezuela	7,875,508	8,714,450	9,887,245	11,744,562	9,888,320
Yemen (Sanaa)	965,260	965,266	965,262	962,240	5,745
Yugoslavia	452,396	919,960	11,133,324	401,995	135,000
Zaire	2,337	2,337	2,337	2,337	2,399
TOTAL, WORLDWIDE	234,197,760	203,972,551	247,663,917	277,070,179	302,242,244

AMOUNTS DUE AND UNPAID

June 30, 1987

I Summary

II Consolidated Official

III Consolidated Private

IV Accounts Receivable

V Short Term

VI Refund Claims

VII Long-Term 90 Day

VIII Long-Term Detail

IX Age of Long-Term

X Time Series: Consolidated Official

XI Time Series: Consolidate Private

INFORMATION CONSERVATION, INC.
AUG 1983

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